

## 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

6,388,308.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 195493137 - 5672411100028654;4400130910001;712173;011120;301120;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,610.99
	Budžetsko plaćanje			
2	5550010022601939 195465939 - 5550010022601939;4402488200009;712173;011120;301120;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	576.14
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	5550060000550878 195447844 - 5550060000550878;4400285870006;712173;010720;310820;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	393.42
	11-12-2020 FOND SOLIDARNOSTI NA TERET RADNIKA			
4	5514111129158588 195493500 - 5514111129158588;4401378310007;712173;011120;301120;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA	0.00	263.29
	Budžetsko plaćanje			
5	5550010000027129 195451559 - 5550010000027129;4400408540006;712173;010820;310820;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	184.30
	DOP.SOLID.			
6	5550070020805593 195460045 - 5550070020805593;4401217140004;712173;010320;310320;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	167.74
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 3/20			
7	1610450069750021 195492318 - 1610450069750021;4272099470032;712173;011120;301120;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	130.49
	Budžetsko plaćanje			
8	1610000168220030 195459375 - 1610000168220030;4404076180006;712173;011120;301120;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJEJINA	0.00	116.76
	Budžetsko plaćanje			
9	5710100000248772 195443887 - 5710100000248772;4402961310003;712173;011120;301120;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	108.65
	Budžetsko plaćanje			
10	5550070022582633 195441580 - 5550070022582633;4403058310001;712173;011120;301120;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	76.15
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 11/2020			
11	5520001871490612 195493733 - 5520001871490612;4202553150058;712173;011120;301120;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	57.75
	Budžetsko plaćanje			
12	5551000022890416 195461145 - 5551000022890416;4403911690006;712173;011220;311220;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	49.29
	DOP ZA SOLIDARNOST 11/20			
13	5514502211750882 195493361 - 5514502211750882;4400305220003;712173;011120;301120;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJEJINA	0.00	45.56
	Budžetsko plaćanje			
14	5710100000248772 195443922 - 5710100000248772;4402961310003;712173;011120;301120;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	38.77
	Budžetsko plaćanje			
15	5550070855675475 195453475 - 5550070855675475;4403537800005;712173;011020;311020;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	31.45
	07-02-2018 DOPRINOS SOLIDARNOSTI			
16	5554000039202368 195440409 - 5554000039202368;4404303930009;712173;011120;301120;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	29.72
	FOND SOLIDARNOSTI			
17	5675611100001431 195476196 - 5675611100001431;4401281740007;712173;011120;301120;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	29.62
	Budžetsko plaćanje			
18	5673211100005334 195444328 - 5673211100005334;4403214620008;712173;011120;301120;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	28.02
	Budžetsko plaćanje			
19	5551000004995177 195461319 - 5551000004995177;4403574240001;712173;011120;301120;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	27.33
	09-07-2020 SOLIDARNOST			
20	5558000036794434 195399472 - 5558000036794434;4404254380006;712173;011220;311220;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	26.82
	doprinos za 11			
21	5550010022601939 195466519 - 5550010022601939;4402488200009;712173;011120;301120;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	26.61
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
22	5550080324014061 195453003 - 5550080324014061;4400197740003;712173;011120;301120;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.43
23	5676032500003283 195493356 - 5676032500003283;4506659680004;712173;011020;311020;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	19.39
	Budžetsko plaćanje			
24	1610000130860092 195446164 - 1610000130860092;4403453700005;712173;011120;301120;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	18.62
	Budžetsko plaćanje			

## 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

6,388,308.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020049052723 195450151 - 5550020049052723;4507941990004;712173;011120;301120;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	18.04
		DOPR. SOLID.		
26	5520001788420491 195476084 - 5520001788420491;4403378650005;712173;011020;311020;002;0000000;0000000000 /	GMTEL LOGISTICS DOO BANJALUKA	0.00	16.00
		Budžetsko plaćanje		
27	5514502244408551 195443744 - 5514502244408551;4401830780008;712173;011120;301120;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	15.64
		Budžetsko plaćanje		
28	1610400006590074 195446370 - 1610400006590074;4401879010003;712173;011120;301120;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	15.49
		Budžetsko plaćanje		
29	5550080051556678 195442470 - 5550080051556678;4500682340000;712173;011120;301120;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	14.52
		SOLID		
30	5513991126985794 195458584 - 5513991126985794;4402696900006;712173;011020;311020;015;0000000;0000000000 /	NOVA GRADNJA DOO BRATUNAC	0.00	14.30
		Budžetsko plaćanje		
31	5550080324014061 195452944 - 5550080324014061;4403649190005;712173;011120;301120;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.30
32	5550080324014061 195452962 - 5550080324014061;4402831960006;712173;011120;301120;064;0000000;0011037143 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	10.96
33	1610450069020096 195477672 - 1610450069020096;4508599590003;712173;011120;301120;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	10.06
		Budžetsko plaćanje		
34	5673432500082662 195493080 - 5673432500082662;4510083670005;712173;011020;311020;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJEJLINA	0.00	9.76
		Budžetsko plaćanje		
35	5551000033669056 195453984 - 5551000033669056;4502144600002;712173;011120;301120;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	9.69
		DOPR. SOLIDARNOSTI LD 11/20		
36	1610450065870021 195459595 - 1610450065870021;4507174960005;712173;011120;301120;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	9.38
		Budžetsko plaćanje		
37	1541602001049508 195477840 - 1541602001049508;4201124330556;712173;011120;301120;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.19
		Budžetsko plaćanje		
38	1541602001049508 195477842 - 1541602001049508;4201124330548;712173;011120;301120;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.19
		Budžetsko plaćanje		
39	5550070054255461 195446460 - 5550070054255461;4403502250002;712173;011120;301120;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.03
		L+SOLIDARNOST 11/20		
40	5550080047292752 195463728 - 5550080047292752;4403077610008;712173;011120;301120;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	9.00
		SOL11/20		
41	5551000022950653 195484969 - 5551000022950653;4403644630007;712173;011120;301120;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	8.89
		DOP. ZA DJECU 11/20		
42	5551000016602973 195453693 - 5551000016602973;4508200250000;712173;011120;301120;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	8.70
		FOND SOLIDA 11/20		
43	5550060030352479 195478197 - 5550060030352479;4400239250001;712173;011120;301120;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.22
		TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND		
44	5672412500181459 195475722 - 5672412500181459;4511585550000;712173;011120;301120;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	7.88
		Budžetsko plaćanje		
45	5550080324014061 195452896 - 5550080324014061;4400197740003;712173;011120;301120;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.69
46	5674832500038554 195492875 - 5674832500038554;4511236460001;712173;011120;301120;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.62
		Budžetsko plaćanje		
47	1541602001049508 195477841 - 1541602001049508;4201124330564;712173;011120;301120;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.47
		Budžetsko plaćanje		
48	1541602001049508 195477839 - 1541602001049508;4201124330211;712173;011120;301120;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.72
		Budžetsko plaćanje		

## 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

6,388,308.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022535006 195448330 - 5550070022535006;4507021030009;712173;011120;301120;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPL SRED ZA SOLIDARNOST 11/20	0.00	5.94
50	1541602001049508 195477892 - 1541602001049508;4201124330360;712173;011120;301120;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	5.41
51	5520160000471766 195493734 - 5520160000471766;4500366850004;712173;011120;301120;028;0000000;0000001120 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA Budžetsko plaćanje	0.00	5.30
52	5550070000479243 195452442 - 5550070000479243;4401824380006;712173;011120;301120;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOP ZA SOLID	0.00	5.26
53	5551000039134327 195447632 - 5551000039134327;4501895460005;712173;011120;301120;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR.- SOLIDARNOSTI LD 11/20	0.00	5.25
54	1541602001049508 195477893 - 1541602001049508;4201124330530;712173;011120;301120;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	5.23
55	5550070022570411 195454667 - 5550070022570411;4403168680009;712173;011220;311220;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOL	0.00	5.20
56	5520001873651966 195443856 - 5520001873651966;4509139290008;712173;011120;301120;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	5.12
57	1610450033920064 195477032 - 1610450033920064;4506017060002;712173;011120;301120;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.04
58	5514502214065205 195493719 - 5514502214065205;4511133570003;712173;011120;271120;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC Budžetsko plaćanje	0.00	5.03
59	5551000033511237 195439855 - 5551000033511237;4508712820002;712173;011120;301120;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI DOPRINOSI ZA SOLIDARNOST 11/20	0.00	4.89
60	5551000050338118 195486834 - 5551000050338118;4511556450004;712173;011120;301120;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPINOS SOL 11/20	0.00	4.10
61	5552000025934323 195469746 - 5552000025934323;4403985890007;712173;010920;300920;072;0000000;0000000000 /	ODMARALIŠTE DOO DOP. ZA SOLID.	0.00	3.98
62	5540100001137353 195476314 - 5540100001137353;4511396150009;712173;011120;301120;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budžetsko plaćanje	0.00	3.95
63	5540020000003815 195476484 - 5540020000003815;4400447790001;712173;010120;301120;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	3.94
64	5552000047142888 195450080 - 5552000047142888;4404041710002;712173;011120;301120;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK SREDSTAV SOLIDARNOSTI	0.00	3.90
65	5675412500001665 195476379 - 5675412500001665;4507975540008;712173;011120;301120;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	3.74
66	5553000015037390 195460495 - 5553000015037390;4509195870009;712173;010920;300920;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	3.66
67	5673011100004277 195493149 - 5673011100004277;4403716480005;712173;011220;311220;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	2.94
68	1610000195350057 195445761 - 1610000195350057;4506152430006;712173;011120;301120;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.81
69	5550060000529538 195442825 - 5550060000529538;4500939300004;712173;011120;301120;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.73
70	5551000014537261 195475094 - 5551000014537261;4509067870004;712173;011120;301120;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS SOLIDARNOSTI	0.00	2.64
71	5550060001112023 195482497 - 5550060001112023;4500791710003;712173;011120;301120;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOS ZA SOLD FOND	0.00	2.62
72	5514502233964464 195458653 - 5514502233964464;4403292690004;712173;011020;311020;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.61

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,388,308.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030395741 195456309 - 5550060030395741;4507270500007;712173;011020;311020;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 10/20	0.00	2.60
74	5553000047912048 195454822 - 5553000047912048;4404568210008;712173;011120;301120;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ 000000 Poseban doprinos za solidarnost	0.00	2.60
75	5540120000037275 195444621 - 5540120000037275;4404525590001;712173;011120;301120;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	2.60
76	5675612500009221 195476099 - 5675612500009221;4510923680007;712173;011120;301120;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.59
77	5551000043652005 195481691 - 5551000043652005;4400974810002;712173;010920;300920;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.50
78	5550100100669135 195442144 - 5550100100669135;4400495170007;712173;011020;311020;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED SOLID X/20 TODOROVIĆ-PECIKOZA-	0.00	2.44
79	5554000041351985 195453740 - 5554000041351985;4510862950006;712173;011120;301120;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLID	0.00	2.27
80	5672411100028654 195493144 - 5672411100028654;4400130910001;712173;011120;301120;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2.20
81	5514502233934103 195443745 - 5514502233934103;4403151950002;712173;011120;301120;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.18
82	5514602208914597 195476059 - 5514602208914597;4500507420009;712173;011120;301120;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROAD Budžetsko plaćanje	0.00	2.00
83	5671621900012186 195476089 - 5671621900012186;4402958360008;712173;011120;301120;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.95
84	5520160000481660 195476161 - 5520160000481660;4500296460009;712173;010619;300619;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ Budžetsko plaćanje	0.00	1.83
85	1995630042195275 195477438 - 1995630042195275;4404618410003;712173;011120;301120;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.75
86	5672532500042161 195476091 - 5672532500042161;4510591660007;712173;011120;301120;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.43
87	5540120080001456 195475775 - 5540120080001456;4500949950007;712173;011120;301120;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.43
88	5554000048470718 195473300 - 5554000048470718;4511068810000;712173;011020;311020;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	1.43
89	5550100027769755 195478382 - 5550100027769755;4507337850008;712173;011120;301120;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.42
90	5551000043652005 195481680 - 5551000043652005;4400021200002;712173;011020;311020;028;0000000;9026000407 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
91	5551000043652005 195481684 - 5551000043652005;4400043430001;712173;011120;301120;028;0000000;9026003088 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
92	5557000043569255 195463331 - 5557000043569255;4511007350006;712173;011120;301120;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLIDAR	0.00	1.37
93	5551000020550679 195473712 - 5551000020550679;4403853800009;712173;011220;311220;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 11/2020	0.00	1.33
94	5672412500101531 195444031 - 5672412500101531;4509910830001;712173;011120;301120;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
95	5550010002965550 195440503 - 5550010002965550;4400348200006;712173;011020;311020;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	1.32
96	5551000042329895 195475045 - 5551000042329895;4404237450009;712173;011020;311020;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA UPLATA DOP. ZA SOLIDARNOST	0.00	1.30

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,388,308.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080052539482 195467643 - 5550080052539482;4508344840006;712173;011020;311020;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DORPINOS SOLID ZA 10/20	0.00	1.30
98	5510160001780408 195475961 - 5510160001780408;4507472310008;712173;011120;301120;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.30
99	5620100000320590 195459364 - 5620100000320590;4502073070007;712173;011120;301120;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
100	5559000039853958 195453014 - 5559000039853958;4404344880008;712173;011120;301120;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEBAN DOPRINOS PO OSNOVU NETO PLATE 11/20	0.00	1.30
101	1863210310133356 195445898 - 1863210310133356;4507456190008;712173;011120;301120;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.30
102	5520410002362526 195444129 - 5520410002362526;4507107420004;712173;011120;301120;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P Budžetsko plaćanje	0.00	1.30
103	5553000007855995 195453597 - 5553000007855995;4508464230007;712173;011120;301120;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.27
104	5550080324014061 195452931 - 5550080324014061;4403649190005;712173;011120;301120;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
105	5550080324014061 195456138 - 5550080324014061;4400197740003;712173;011120;301120;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
106	5710100000104048 195493285 - 5710100000104048;4402829980008;712173;011120;311220;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.17
107	5550100100669135 195441933 - 5550100100669135;4400495170007;712173;011020;311020;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLAT SRED SOLID JELISAVČIĆ-KNEŽEVIĆ	0.00	1.04
108	5540020000041451 195459299 - 5540020000041451;4400456430000;712173;011120;301120;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.04
109	5551000043652005 195481676 - 5551000043652005;4400015140006;712173;011020;311020;028;0000000;9026000399 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	0.94
110	5550010010408845 195451817 - 5550010010408845;4501240880001;712173;011020;311020;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.KMSOLID	0.00	0.66
111	5551000038542724 195456358 - 5551000038542724;4510640540004;712173;011120;301120;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST	0.00	0.65
112	5550070000588271 195468580 - 5550070000588271;4400794240003;712173;011120;301120;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 11-12-2020 DOPRINOS ZA SOLIDARNOST ZA 11/20	0.00	0.37
113	5550070000588271 195468577 - 5550070000588271;4400794240003;712173;010820;310820;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 11-12-2020 DOPRINOS ZA SOLIDARNOST ZA 08/20	0.00	0.37
114	5550070000588271 195468578 - 5550070000588271;4400794240003;712173;011020;311020;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 11-12-2020 DOPRINOS ZA SOLIDARNOST ZA 10/20	0.00	0.37
115	5550070000588271 195468579 - 5550070000588271;4400794240003;712173;010920;300920;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 11-12-2020 DOPRINOS ZA SOLIDARNOST ZA 09/20	0.00	0.37

**IZVOD BR. 289**

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2020



**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** 6,388,308.13

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	4,500.51
<b>NOVO STANJE</b>		<b>6,392,808.64</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>6,392,808.64</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**IZVOD:262**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.12.2020 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
4.124.935,60 KM	0,00 KM	241,52 KM	4.125.177,12 KM	0	21

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>4.125.177,12 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	GRAD BANJA LUKA BUDZE, , 562100000033328	NLB BANKA A.D. BAN 11.12.2020	0,00	86,29	43	[N:4402098750008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011745575 (2) Centrala
2	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.12.2020	0,00	59,89	0	[N:4401036190000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	850141 0000000000	87000011745480 (2) Centrala
3	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 11.12.2020	0,00	19,40	35	[N:4403297060009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po	0000000000	05102670159001 (2) Agencija Zalužani
4	KAFE DOMINO DRAGOSLAV I ALEKSANDAR, JOVANA CVIJICA 371420PAL 1610000247110033	Raiffeisen banka dd Bi 11.12.2020	0,00	12,35	0	[N:4511383410001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011745338 (2) Centrala
5	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 11.12.2020	0,00	11,09	999	[N:4403028320002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	0000000000	87000011743899 (2) Centrala
6	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 11.12.2020	0,00	9,67	999	[N:4404142820003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] SO	0000000000	87000011742121 (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	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.12.2020	0,00	9,02	0	[N:4403443140001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	5394160 0000000011	87000011742805 (2) Centrala
8	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.12.2020	0,00	7,97	35	[N:4404260860001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000] Po	0000000000	80501960252001 (2) Filijala Trebinje
9	WOLFICT MARKO BLAŽEVIC SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 11.12.2020	0,00	4,08	0	[N:4511237190008 VU:0 VP:712173 PO:2020.10.01 PD:2020.12.31 O:002 B:0000000]	951255 0000000000	87000011742966 (2) Centrala
10	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 11.12.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	852086 0000000000	87000011745613 (2) Centrala
11	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 11.12.2020	0,00	2,60	0	[N:4404242880003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	850106 0000000000	87000011745291 (2) Centrala
12	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 11.12.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011742590 (2) Centrala
13	UNISLOT DOO, , 55500700022524045	Nova banka ad Bijeljina 11.12.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	5383050 0000000000	87000011742835 (2) Centrala
14	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 11.12.2020	0,00	2,60	999	[N:4511524170000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011746141 (2) Centrala
15	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 11.12.2020	0,00	1,94	35	[N:4508252720004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	08101083775001 (2) Centrala
16	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 11.12.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000] Po		06800274261001 (2) Filijala Zvornik
17	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 11.12.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000011	87000011745331 (2) Centrala
18	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 11.12.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	5391878 0000000000	87000011742859 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 11.12.2020	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011746130 (2) Centrala
20	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 11.12.2020	0,00	1,25	43	[N:4401276150005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:0000000]	0000000000	87000011744057 (2) Centrala
21	IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BAN 11.12.2020	0,00	0,28	43	[N:4511192230003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011745503 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:21

<b>Ukupno BAM:</b>	0,00	241,52
--------------------	------	--------

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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 11.12.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622034692080690 4401012920007	55500701034888784401012920007078731101122031 12200020000000000000000000 787311 01/12/20 31/12/20 0000000 002 0000000000
551-012-00026025-82 11.12.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.568,54	5622034692066619 4401727690009	55101200026025824401727690009071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-80355854-48 11.12.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	737,03	5622034692041112 4402665340002	UPLATA ZA 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
551-103-11261294-32 11.12.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	612,99	5622034692079475 4402637720002	55110311261294324402637720002071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81280816-41 11.12.20 TRIZMA GS DOO BANJA LUKA	0,00	595,19	5622034692027509 4403912400001	DOPRINOSI SOLIDARNOST 2020-11 712173 01/11/20 30/11/20 0000000 002 0000000000
186-281-03105808-37 11.12.20 K-UNI PLUS DOO DERVENTA, DERVENTADERVENTA	0,00	353,14	5622034692050810 4403968530005	18628103105808374403968530005071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-491-11000063-16 11.12.20 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN	0,00	317,27	5622034692038020 4400579510008	56749111000063164400579510008071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
552-038-00028182-82 11.12.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	305,92	5622034692066487 4402905590001	55203800028182824402905590001071217301112030 112005300000009052016434 712173 01/11/20 30/11/20 0000000 053 9052016434
562-099-00017970-31 11.12.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	244,50	5622034692067609/0 4400632340004	UPL ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
562-009-80933226-09 11.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	223,94	5622034692055044/0 4401444710003	11/20-POSEBAN FONS 712173 01/11/20 30/11/20 0000000 015 0000000000
161-045-00674100-90 11.12.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	187,49	5622034692064549 4272131970107	16104500674100904272131970107071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-017-00009402-42 11.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	171,69	5622034692051710 4401111580005	55101700009402424401111580005071217301102031 10200930000000000000000000 712173 01/10/20 31/10/20 0000000 093 0000000000
555-008-01240202-37 11.12.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	159,62	5622034692067358 4400023670006	55500801240202374400023670006071217301102031 10200280000000111111111111 712173 01/10/20 31/10/20 0000000 028 1111111111
562-007-00002830-04 11.12.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	147,46	5622034692069435 4400677950008	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-00155908-21 11.12.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	145,94	5622034692037237 4200137020096	16100000155908214200137020096071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-730-22053123-61 11.12.20 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	82,30	5622034692065294 4202503050010	33873022053123614202503050010071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-009-00000073-29 11.12.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	76,30	5622034692075775/0 4400237550008	DOP 712173 01/11/20 30/11/20 0000000 119 0000000000
551-039-00011974-75 11.12.20 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	60,00	5622034692066451 4504282060003	55103900011974754504282060003071217301092031 12200150000000000000000000 712173 01/09/20 31/12/20 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.12.2020

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				
<b>562-005-00003708-87</b>	<b>0,00</b>	<b>50,98</b>	5622034692073682/0	SOL FOND
11.12.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA			4400140630007	712173 01/11/20 30/11/20 0000000 027 0000000000
<b>140-101-00070900-54</b>	<b>0,00</b>	<b>50,25</b>	5622034692064731	14010100070900544200211100986071217301112030
11.12.20 BH TELECOM DD			4200211100986	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>562-006-81353508-19</b>	<b>0,00</b>	<b>47,51</b>	5622034692070122/8007	solidarnost 11/20
11.12.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002			4404078710002	712173 11/12/20 11/12/20 0000000 113 0000000000
<b>562-010-81370834-31</b>	<b>0,00</b>	<b>46,41</b>	5622034692074827	Plata 10-20
11.12.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/10/20 31/10/20 0000000 007 0000000000
<b>551-790-22207697-72</b>	<b>0,00</b>	<b>46,13</b>	5622034692038915	55179022207697724403507990004071217301112030
11.12.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF 4403507990004			4403507990004	11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
<b>140-101-10800045-32</b>	<b>0,00</b>	<b>44,28</b>	5622034692050631	14010110800045324200948340015071217301122031
11.12.20 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01, SARAJE 4200948340015			4200948340015	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
<b>567-253-11000052-71</b>	<b>0,00</b>	<b>42,86</b>	5622034692067359	56725311000052714403150390003071217301112030
11.12.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003			4403150390003	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
<b>567-353-11000350-97</b>	<b>0,00</b>	<b>41,60</b>	5622034692052511	56735311000350974401237760009071217301102031
11.12.20 OGIMIL DOO LAKTASICARA DUSANA 27 TRNCARA DUS 4401237760009			4401237760009	10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
<b>161-000-01331400-77</b>	<b>0,00</b>	<b>41,27</b>	5622034692050525	16100001331400774509420230006071217301112030
11.12.20 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA 4509420230006			4509420230006	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>161-000-02331300-05</b>	<b>0,00</b>	<b>37,66</b>	5622034692064644	16100002331300054200223020031071217301112030
11.12.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B 4200223020031			4200223020031	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>562-008-00000100-94</b>	<b>0,00</b>	<b>34,96</b>	5622034692069276/0	SREDS SOL
11.12.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/11/20 30/11/20 0000000 107 0000000000
<b>567-463-11000046-81</b>	<b>0,00</b>	<b>34,94</b>	5622034692038858	56746311000046814401222650002071217301112030
11.12.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
<b>562-099-80871395-90</b>	<b>0,00</b>	<b>34,32</b>	5622034692055870	fond solidarnosti za 11/2020
11.12.20 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 11/12/20 11/12/20 0000000 002 0000000000
<b>161-045-00318100-23</b>	<b>0,00</b>	<b>31,33</b>	5622034692078678	16104500318100234400110210003071217301112030
11.12.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK 4400110210003			4400110210003	11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
<b>552-016-00008426-94</b>	<b>0,00</b>	<b>29,52</b>	5622034692066077	55201600008426944400037460004071217301112030
11.12.20 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971			4400037460004	11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
<b>161-000-01661500-50</b>	<b>0,00</b>	<b>27,18</b>	5622034692064577	16100001661500504403941680005071217301112030
11.12.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC 4403941680005			4403941680005	11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
<b>562-008-00000599-52</b>	<b>0,00</b>	<b>26,93</b>	5622034692057519/0	solidarnos
11.12.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBINJE			4401392060005	712173 01/11/20 30/11/20 0000000 061 0000000000
<b>562-006-00002976-03</b>	<b>0,00</b>	<b>26,71</b>	5622034692027539	UPL.ZA 11/20
11.12.20 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/11/20 30/11/20 0000000 080 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 11.12.2020

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				
338-540-22000378-87 11.12.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	13,26	5622034692078484	33854022000378874263235840001071217301112030 112007400000001071116049 712173 01/11/20 30/11/20 0000000 074 1071116049
552-006-00025012-05 11.12.20 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES 4403066090002	0,00	13,00	5622034692079595	55200600025012054403066090002071217301092031 10200690000000000000000000 712173 01/09/20 31/10/20 0000000 069 0000000000
551-470-22065356-67 11.12.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	13,00	5622034692038695	55147022065356674402979360008071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-007-00004661-40 11.12.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	12,09	5622034692076200/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 9074055279
567-321-25000049-76 11.12.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA 4502961560004	0,00	11,83	5622034692066886	56732125000049764502961560004071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
140-101-00070900-54 11.12.20 BH TELECOM DD	0,00	11,80	5622034692064725 4200211100951	14010100070900544200211100951071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00004675-96 11.12.20 ELGRAD INZINJERING DOO DERVENTA	0,00	11,49	5622034692058291 4402064260001	Doprinos za solidarnost XI-20 712173 01/11/20 30/11/20 0000000 027 0000000000
551-302-11308431-93 11.12.20 VAPEKS DOO SAMACNJESEVA BB BOSANSKI SAMAC 4402983040000	0,00	11,32	5622034692039240	55130211308431934402983040000071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
552-020-00017835-92 11.12.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK 0562 4403021580009	0,00	11,20	5622034692079747	55202000017835924403021580009071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
161-045-00602100-71 11.12.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/ 4403243300004	0,00	10,96	5622034692037075	16104500602100714403243300004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-560-20010655-07 11.12.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004	0,00	10,76	5622034692065037	15456020010655074402916280004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-15896237-44 11.12.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	10,60	5622034692066170	55200015896237444403771070002071217301112030 11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
552-000-16482269-73 11.12.20 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI 4403964540006	0,00	9,53	5622034692079655	55200016482269734403964540006071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
554-006-00012295-05 11.12.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,21	5622034692051874 4403841890002	55400600012295054403841890002071217301112030 11201380000000000000000000 712173 01/11/20 30/11/20 0000000 138 0000000000
567-463-25000366-24 11.12.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	9,10	5622034692039180	56746325000366244508117860009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
161-045-00645800-18 11.12.20 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC 4403337110004	0,00	8,91	5622034692050724	16104500645800184403337110004071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
555-100-00065219-57 11.12.20 SORS DOO BANJALUKA	0,00	8,87	5622034692067580 4403605900005	55510000065219574403605900005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.12.2020

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				
551-700-22064206-07 11.12.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,50	5622034692038701 4404085250009	55170022064206074404085250009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001588-58 11.12.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	8,44	5622034692080048 4511204770009	56724125001588584511204770009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81373417-46 11.12.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,43	5622034692041468 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/20 30/11/20 0000000 056 0000000000
562-012-00002611-28 11.12.20 OPSTINA PALE TRANSAKCIO	0,00	8,34	5622034692059715 4400566370002	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
551-720-22028653-53 11.12.20 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,92	5622034692037762 4401552790005	55172022028653534401552790005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-016-00008426-94 11.12.20 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	7,90	5622034692079758 4400037460004	55201600008426944400037460004071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
161-045-00149800-38 11.12.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	7,77	5622034692050625 4400813300004	16104500149800384400813300004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-27000142-63 11.12.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,50	5622034692038742 4403216590009	56724127000142634403216590009071217310122010 12200020000000000000000000 712173 10/12/20 10/12/20 0000000 002 0000000000
562-008-00002465-80 11.12.20 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,39	5622034692072419/0 4401381610003	DOPR ZA SOL 712173 01/11/20 30/11/20 0000000 006 0000000000
161-000-01935100-64 11.12.20 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	7,20	5622034692037655 4404269060008	16100001935100644404269060008071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
140-101-00070900-54 11.12.20 BH TELECOM DD	0,00	7,12	5622034692064714 4200211101117	14010100070900544200211101117071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-02277700-76 11.12.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	7,04	5622034692050449 4600300900013	16100002277700764600300900013071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-010-80259608-13 11.12.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	6,93	5622034692075073/0 4505536390005	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-008-81184894-05 11.12.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIT	0,00	6,88	5622034692061310/0 4403697080009	TAKSA 712173 11/12/20 11/12/20 0000000 069 0000000000
562-007-00004212-29 11.12.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622034692048263/0 4401517290008	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 9074045726
132-731-00125563-91 11.12.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,64	5622034692078427 4200247471077	13273100125563914200247471077071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-019-00005580-61 11.12.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE B	0,00	6,50	5622034692066459 4401316040003	55101900005580614401316040003071217301112030 11201020000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
562-009-80886614-68 11.12.20 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I	0,00	6,50	5622034692071007/0 4507630300004	DOP 712173 01/10/20 31/10/20 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 11.12.2020

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				
562-099-80729287-02 11.12.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	6,34	5622034692078042 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-81331242-78 11.12.20 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005	0,00	6,00	5622034692068671/0	Doprinos za solidarnost 712173 01/10/20 30/11/20 0000000 088 0000000000
567-651-11000120-56 11.12.20 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	5,85	5622034692039418	56765111000120564400189130000071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
194-110-00292001-47 11.12.20 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,65	5622034692064938	19411000292001474400400210007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-00000211-04 11.12.20 GRIMTEL DOO PRIJEDOR	0,00	5,60	5622034692055449 4400699250000	Fond solidarnosti-zarade 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-00000136-82 11.12.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	5,60	5622034692053090/0	solidarnost 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80969382-39 11.12.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000	0,00	5,54	5622034692046682/0	dop za djecu za 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81516696-16 11.12.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	5,31	5622034692054815/0	DOPRINOS 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
567-343-11000608-07 11.12.20 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,21	5622034692052544 4400313670000	56734311000608074400313670000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-80982188-77 11.12.20 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC 4507999640003	0,00	5,09	5622034692060772/0	DOPR.ZA SOLID, 712173 01/11/20 30/11/20 0000000 064 0000000000
567-323-11000481-10 11.12.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009	0,00	4,98	5622034692079848	56732311000481104401023370009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81153892-88 11.12.20 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN 4508835310009	0,00	4,56	5622034692024322	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 11/20 712173 01/11/20 30/11/20 0000000 050 0000000000
338-350-22002259-68 11.12.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA 4401617830000	0,00	4,50	5622034692078492	33835022002259684401617830000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01817000-23 11.12.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA 4404185120005	0,00	4,36	5622034692078825	16100001817000234404185120005071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-651-25000074-30 11.12.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM 4506961110004	0,00	4,26	5622034692039164	56765125000074304506961110004071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-010-00002273-73 11.12.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	4,22	5622034692074003/0	SOL 712173 11/12/20 11/12/20 0000000 008 0000000000
554-001-00005551-15 11.12.20 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,20	5622034692051494	55400100005551154510148040004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-010-00023062-33 11.12.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005	0,00	4,18	5622034692051563	55201000023062334502230780005071217301112030 11201350000000000000000000 712173 01/11/20 30/11/20 0000000 135 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.12.2020

Izvod: 279

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00010486-13	0,00	4,17	5622034692079663	55204000010486134500650140009071217301112030 11200270000000000000000000
11.12.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	712173 01/11/20 30/11/20 0000000 027 0000000000
552-034-00025593-91	0,00	4,14	5622034692079679	55203400025593914507540650006071217301102031 12200750000000000000000000
11.12.20 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006				712173 01/10/20 30/11/20 0000000 075 0000000000
555-100-00441412-73	0,00	4,11	5622034692039636	55510000441412734404463620006071217301112030 11200560000000000000000000
11.12.20 ZU SMILE LINE LAKTASI			4404463620006	712173 01/11/20 30/11/20 0000000 056 0000000000
552-000-19196461-65	0,00	4,10	5622034692037980	55200019196461654404540120003071217301112030 11200050000000000000000000
11.12.20 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE			4404540120003	712173 01/11/20 30/11/20 0000000 005 0000000000
572-266-00000622-92	0,00	4,08	5622034692065998	57226600000622924401521990006071217311122011 12200740000000000000000000
11.12.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr			4401521990006	712173 11/12/20 11/12/20 0000000 074 0000000000
567-353-11015421-86	0,00	4,00	5622034692079883	56735311015421864401276740007071217301112030 11200950000000000000000000
11.12.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	712173 01/11/20 30/11/20 0000000 095 0000000000
161-045-00088300-44	0,00	3,97	5622034692064480	16104500088300444502755820008071217301112030 11200020000000000000000000
11.12.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80028983-39	0,00	3,96	5622034692068129/0	SOLID
11.12.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF			4505358940004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002578-33	0,00	3,96	5622034692036250/7977	SOLIDARNOST 11/2020
11.12.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB			73240 V 4400503610003	712173 11/12/20 11/12/20 0000000 113 0000000000
161-000-01553300-88	0,00	3,92	5622034692078730	16100001553300884509687400008071217301102031 10200130000000000000000000
11.12.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	712173 01/10/20 31/10/20 0000000 013 0000000000
552-007-00019375-86	0,00	3,90	5622034692079571	55200700019375864505972290008071217301112030 11200640000000000000000000
11.12.20 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008				712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-81478323-42	0,00	3,90	5622034692035190/0	DOP SOLID 11/20
11.12.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'			4404340200002	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81337720-49	0,00	3,90	5622034692073105/0	dop solid
11.12.20 GALART DOO RIBNIK DONJA PREVIJA BB			79287 PREVIJ/ 4404039060009	712173 01/11/20 11/12/20 0000000 050 0000000000
551-017-00009402-42	0,00	3,90	5622034692051706	55101700009402424401111580005071217301102031 10200930000000000000000000
11.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/10/20 31/10/20 0000000 093 0000000000
552-041-00023126-68	0,00	3,90	5622034692066335	55204100023126684500835270006071217301112030 11200150000000000000000000
11.12.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA			4500835270006	712173 01/11/20 30/11/20 0000000 015 0000000000
555-300-00486136-49	0,00	3,77	5622034692037708	55530000486136494500437620005071217301112030 11200280000000999999999999
11.12.20 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	712173 01/11/20 30/11/20 0000000 028 9999999999
572-266-00004180-88	0,00	3,72	5622034692066229	57226600004180884509159050003071217301082031 08200740000000000000000000
11.12.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/			4509159050003	712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067626-37 11.12.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	2,74	5622034692038070 4510558610002	55149022067626374510558610002071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-012-00002611-28 11.12.20 OPSTINA PALE TRANSAKCIO	0,00	2,72	5622034692059714 4400568150000	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
562-099-80809351-79 11.12.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,71	5622034692072880/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 067 0000000000
572-306-00000979-68 11.12.20 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	2,70	5622034692038519 4508872780007	57230600000979684508872780007071217301102030 11200020000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
551-033-00010263-70 11.12.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,70	5622034692037766 4502833300008	55103300010263704502833300008071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-033-00014123-33 11.12.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.	0,00	2,69	5622034692038921 4502942180004	55103300014123334502942180004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000091-47 11.12.20 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	2,68	5622034692052073 4508346110005	56732125000091474508346110005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-007-00200330-85 11.12.20 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,64	5622034692039729 4400687590000	55500700200330854400687590000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-012-00000008-77 11.12.20 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,63	5622034692078386/0 4400508840007	POS DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 085 0000000000
161-045-00628800-93 11.12.20 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,62	5622034692037330 4501439450006	16104500628800934501439450006071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
161-045-00223900-62 11.12.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,61	5622034692037324 4505057660006	16104500223900624505057660006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22700863-53 11.12.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,61	5622034692037756 4510509910009	55172022700863534510509910009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-110-92388001-57 11.12.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,60	5622034692039214 4404235080000	19411092388001574404235080000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-301-25000306-91 11.12.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,60	5622034692080007 4510555430003	56730125000306914510555430003071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-80676069-91 11.12.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	2,60	5622034692049907/0 14506816960008	DOP SOLID 712173 01/11/20 30/11/20 0000000 050 0000000000
562-002-81256199-75 11.12.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,60	5622034692065772 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-80718404-59 11.12.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,60	5622034692053744/0 4507032230000	DOP SOLID 712173 01/11/20 30/11/20 0000000 050 0000000000
551-019-00005593-22 11.12.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,60	5622034692051638 4401307640006	55101900005593224401307640006071217301112030 11201020000000000000000000 712173 01/11/20 30/11/20 0000000 102 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				
567-241-25000755-35 11.12.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009	0,00	2,60	5622034692052582	56724125000755354509448830009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-005-00001575-10 11.12.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622034692066345	55400500001575104501403930001071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
562-099-00013397-73 11.12.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO 4401768290007	0,00	2,51	5622034692072138/0	fond solidarnosti 712173 01/12/20 31/12/20 0000000 067 0000000000
567-241-25000882-42 11.12.20 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKAB/4507844360004	0,00	2,44	5622034692079831	56724125000882424507844360004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00001475-94 11.12.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK/4501342530005	0,00	2,41	5622034692047755/0	POSEBAN DOP. ZA SOL. 712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-00010509-07 11.12.20 JRT OPSTINE KNEZEVO	0,00	2,37	5622034692036271	JAVNI PRIHODI RS 4401111820006 712173 01/10/20 31/10/20 0000000 093 0000000000
562-099-00010509-07 11.12.20 JRT OPSTINE KNEZEVO	0,00	2,33	5622034692036273	JAVNI PRIHODI RS 4401111820006 712173 01/10/20 31/10/20 0000000 093 0000000000
551-017-00009402-42 11.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI/4401111580005	0,00	2,32	5622034692051429	55101700009402424401111580005071217301102031 10200930000000000000000000000000 712173 01/10/20 31/10/20 0000000 093 0000000000
562-007-81067009-47 11.12.20 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M/4508344920000	0,00	2,24	5622034692045441/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
562-012-00002611-28 11.12.20 OPSTINA PALE TRANSAKCIO	0,00	2,24	5622034692059713	JAVNI PRIHODI RS 4400592700002 712173 01/11/20 30/11/20 0000000 089 9072002836
338-540-22000378-87 11.12.20 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,23	5622034692078483	33854022000378874263235840001071217301112030 11200810000000000000000000000000 712173 01/11/20 30/11/20 0000000 081 0019115536
562-012-81392398-37 11.12.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,11	5622034692030919	Uplata fond solidarnosti za NOVEMBAR 2020.g. 4404160210000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-00010509-07 11.12.20 JRT OPSTINE KNEZEVO	0,00	2,01	5622034692036299	JAVNI PRIHODI RS 4401111400007 712173 01/10/20 31/10/20 0000000 093 0000000000
567-301-25000198-27 11.12.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I/4509298330002	0,00	2,01	5622034692052173	56730125000198274509298330002071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-301-25000330-19 11.12.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA/K/4510884760006	0,00	1,96	5622034692066907	56730125000330194510884760006071217301112030 11201350000000000000000000000000 712173 01/11/20 30/11/20 0000000 135 0000000000
552-000-00003697-30 11.12.20 CUT SP RATKOVIC DRENKAGUNDULICEVA/80BANJA LUKAB/4502707690003	0,00	1,95	5622034692038285	55200000003697304502707690003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81412381-85 11.12.20 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002	0,00	1,95	5622034692077038/0	DOP SOLID 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
199-562-00204332-77 11.12.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA /4508716060002	0,00	1,95	5622034692078993	19956200204332774508716060002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>871.226,96</b>	<b>Ukupno potrazuje</b>	<b>10.364,86</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>881.591,82</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000498-66 11.12.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI	0,00	1,94	5622034692039372 4510637320001	56736325000498664510637320001071217301112030 1120074000000009074062118 712173 01/11/20 30/11/20 0000000 074 9074062118
567-362-25000017-06 11.12.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,84	5622034692065913 4510851920009	56736225000017064501851920009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00725400-32 11.12.20 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR	0,00	1,80	5622034692037661 4403683700004	16104500725400324403683700004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80312101-15 11.12.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	1,75	5622034692076732/0 M4505595210002	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 9074065328
562-003-81315899-85 11.12.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5622034692057067/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-80639710-43 11.12.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7	0,00	1,61	5622034692072047/0 4402766020009	soidarnost 712173 01/12/20 31/12/20 0000000 056 0000000000
567-651-25000165-48 11.12.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,57	5622034692039757 4509905080002	56765125000165484509905080002071217310122010 12200640000000000000000000000000 712173 10/12/20 10/12/20 0000000 064 0000000000
552-000-18639963-92 11.12.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR	0,00	1,50	5622034692066330 4510969160008	55200018639963924510969160008071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
567-321-25000385-38 11.12.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622034692052437 4510278840002	56732125000385384510278840002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-016-00015694-18 11.12.20 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO	0,00	1,49	5622034692079684 4500457140000	55201600015694184500457140000071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
572-246-00003033-47 11.12.20 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,47	5622034692051989 4509503440002	57224600003033474509503440002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-80896415-57 11.12.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,45	5622034692030282/0 4507683410006	solidarnost 712173 01/11/20 30/11/20 0000000 011 0000000000
551-720-22626472-29 11.12.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,45	5622034692039242 4511246850002	55172022626472294511246850002071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
555-100-00279735-07 11.12.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,43	5622034692052429 4509942280003	55510000279735074509942280003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000202-05 11.12.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,43	5622034692080120 4508267750007	56732125000202054508267750007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-363-25000560-74 11.12.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,42	5622034692067184 4511356100009	56736325000560744511356100009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-003-00009217-22 11.12.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ	0,00	1,42	5622034692051515 4500510130003	55100300009217224500510130003071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna





**Izvjestaj o promjenama na racunu**  
na dan: 11.12.2020

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				
551-720-22046385-13 11.12.20 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I4404423910001	0,00	1,30	5622034692038072	55172022046385134404423910001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81480711-58 11.12.20 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,30	5622034692041321/0	solid 712173 01/12/00 30/11/20 0000000 005 0000000000
562-099-80919162-58 11.12.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANKI4507735660006	0,00	1,29	5622034692077864/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00012439-58 11.12.20 ACCOUNT PLUS racunovod-knjig agenciDoboj	0,00	1,27	5622034692039136 4510440880005	55400600012439584510440880005071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-012-00002611-28 11.12.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622034692059751 4400583620004	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 9072000228
562-100-80000045-38 11.12.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	1,24	5622034692060914	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000882-42 11.12.20 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	1,23	5622034692079835	56724125000882424507844360004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00002611-28 11.12.20 OPSTINA PALE TRANSAKCIO	0,00	1,19	5622034692059717 4404469150001	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
551-720-22046526-75 11.12.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,18	5622034692065925	55172022046526754510968270004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-019-00001184-57 11.12.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF4503545040006	0,00	1,05	5622034692038802	55101900001184574503545040006071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
562-009-81389743-98 11.12.20 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S4510233740007	0,00	1,04	5622034692060770/0	solidranost 712173 01/11/20 30/11/20 0000000 119 0000000000
552-000-17218794-61 11.12.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L/4404132270005	0,00	1,00	5622034692066412	55200017218794614404132270005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-266-00007365-39 11.12.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001	0,00	0,84	5622034692051751	57226600007365394511035640001071217311122011 12200740000000000000000000000000 712173 11/12/20 11/12/20 0000000 074 0000000000
571-200-00001238-38 11.12.20 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR 4511407450000	0,00	0,71	5622034692080163	57120000001238384511407450000071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81613509-41 11.12.20 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOR4404619730001	0,00	0,67	5622034692078192/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-343-25000676-27 11.12.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI4501223010001	0,00	0,66	5622034692080173	56734325000676274501223010001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-04100001-02 11.12.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	0,66	5622034692039462	56732104100001024508577350009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-81270015-94 11.12.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,65	5622034692062788/0	SOLID 712173 01/11/20 30/11/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003524-56	0,00	0,65	5622034692044070/0	UPL DOPR ZA SOLID 11/20
11.12.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA			SVE14401510440004	712173 01/11/20 30/11/20 0000000 135 0000000000
554-001-00001983-49	0,00	0,65	5622034692038950	55400100001983494501042570005071217301112030
11.12.20 Auto skola Josipovic spBijeljina			4501042570005	11200050000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
572-266-00000176-72	0,00	0,64	5622034692080085	57226600000176724506517460007071217311122011
11.12.20 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007				122007400000009074068967
				712173 11/12/20 11/12/20 0000000 074 9074068967
161-000-00107514-91	0,00	0,61	5622034692078566	16100000107514914200862970008071217301112030
11.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				11200050000000999999999999
				712173 01/11/20 30/11/20 0000000 005 9999999999
572-266-00007365-39	0,00	0,58	5622034692051920	57226600007365394511035640001071217311122011
11.12.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001				12200740000000000000000000
				712173 11/12/20 11/12/20 0000000 074 0000000000
567-321-25000563-86	0,00	0,50	5622034692079845	56732125000563864511345670008071217301112030
11.12.20 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008				11200080000000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-81371593-82	0,00	0,39	5622034692026779/0	FOND
11.12.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001				712173 01/11/20 30/11/20 0000000 095 0000000000
551-039-00011921-40	0,00	0,31	5622034692066452	55103900011921404400268270003071217301112030
11.12.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003				11200150000000000000000000
				712173 01/11/20 30/11/20 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>871.226,96</b>	<b>0,00</b>	<b>10.364,86</b>		<b>881.591,82</b>

NAPOMENA:

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