

## IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

14.12.2020



## 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

6,392,819.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000165594 195608887 - 5550060000165594;4400247350007;712173;011120;301120;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 11/20 NETO PLATA	0.00	695.02
2	5550070022525209 195611480 - 5550070022525209;4400764840006;712173;011120;301120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD PLATA 11/20 DOPR.FOND SOLIDAR,	0.00	404.88
3	5517102259133118 195623387 - 5517102259133118;4401579300000;712173;011120;311220;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	274.88
4	5520140001161437 195603749 - 5520140001161437;4401068470004;712174;011120;311220;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	246.37
5	5540030000001923 195609601 - 5540030000001923;4400467550007;712173;010920;300920;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	214.81
6	5550060000345335 195605439 - 5550060000345335;4400282260002;712173;011120;301120;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 14-12-2020 UPLATA FONDU SOLIDARNOSTI	0.00	101.21
7	5620128136865180 195602925 - 5620128136865180;4400016620001;712173;011120;301120;028;0000000;0000000000 /	SIMPRO DOO DOBOJ Budžetsko plaćanje	0.00	71.61
8	5550020004199341 195595749 - 5550020004199341;4400624240009;712173;011120;301120;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 14-12-2020 SRED.SOLIDAR.11/20	0.00	67.80
9	5721060001514559 195570928 - 5721060001514559;4403092250000;712173;011120;301120;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	61.00
10	5721060001514559 195570891 - 5721060001514559;4403092250000;712173;011120;301120;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	55.60
11	5540030000061966 195603252 - 5540030000061966;4400632340250;712173;141220;141220;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	55.00
12	1990550094436819 195623698 - 1990550094436819;4401912830003;712173;011120;301120;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C Budžetsko plaćanje	0.00	50.98
13	5550010000492826 195596566 - 5550010000492826;4400444770000;712173;011120;301120;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK FOND SOL	0.00	35.10
14	1541602004242554 195572932 - 1541602004242554;42015874300029;712173;011120;301120;002;0000000;0000000011 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	30.91
15	5520090002604751 195602710 - 5520090002604751;4403175380002;712173;011120;301120;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	22.64
16	5550020015323204 195598631 - 5550020015323204;4400641500006;712173;011120;301120;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25 5 DOPR. NA PL.	0.00	22.35
17	1610850003490077 195604784 - 1610850003490077;4401430170006;712173;011120;301120;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	17.78
18	5551000012039608 195594651 - 5551000012039608;4402836840009;712173;010920;300920;056;0000000;9999999999 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 14-12-2020 SOLIDARNOST	0.00	15.69
19	1941069954400102 195570783 - 1941069954400102;4404246440008;712173;011120;301120;002;0000000;0000000000 /	PROFING DOO Budžetsko plaćanje	0.00	15.18
20	5551000015389503 195612096 - 5551000015389503;4403722610000;712173;011120;301120;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOPR ZA SOLID ZA 11/2020	0.00	13.20
21	5514602211705287 195623494 - 5514602211705287;4400015810001;712173;011020;311020;028;0000000;0000002020 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	13.05
22	5517202204726880 195573232 - 5517202204726880;4404416380005;712173;011120;301120;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	11.92
23	5675411100014536 195623553 - 5675411100014536;4404296030005;712173;011120;301120;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
24	5620998157590108 195573321 - 5620998157590108;4404549930008;712173;011120;301120;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko plaćanje	0.00	11.70

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PRETHODNO STANJE

6,392,819.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554001000008035 195586357 - 554001000008035;4400330090009;712173;011120;301120;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.22
	Budžetsko plaćanje			
26	5675411100015603 195571855 - 5675411100015603;4402919890008;712173;011120;301120;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	9.87
	Budžetsko plaćanje			
27	5540130000006186 195587346 - 5540130000006186;4504355710001;712173;011120;301120;085;0000000;0000000000 /	URLovac na jelene Gostionica SP	0.00	9.55
	Budžetsko plaćanje			
28	5551000011781976 195615660 - 5551000011781976;4403696940004;712173;301120;301120;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.23
	DOP. ZA SOLIDARNOST ZA LIJEČENJE DJECE			
29	5550480052709794 195593230 - 5550480052709794;4400670430009;712173;011120;301120;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.10
	SOLIDARNOST			
30	5517002213962648 195602606 - 5517002213962648;4404130490008;712173;011020;311020;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA	0.00	9.10
	Budžetsko plaćanje			
31	5514602211748161 195623491 - 5514602211748161;4508074100005;712173;011120;301120;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.72
	Budžetsko plaćanje			
32	1941066732600198 195602250 - 1941066732600198;4402154170001;712173;011220;311220;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	8.00
	Budžetsko plaćanje			
33	5675612500000685 195587848 - 5675612500000685;4508057860004;712173;010920;301120;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	7.85
	Budžetsko plaćanje			
34	5551000028703820 195577100 - 5551000028703820;4404043920004;712173;011120;301120;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.79
	14-12-2020 SOLIDARNOST			
35	5672418200003503 195603655 - 5672418200003503;4400352060014;712173;141220;141220;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS	0.00	7.52
	Budžetsko plaćanje			
36	5722560000287337 195624449 - 5722560000287337;4400005930009;712173;011120;301120;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	7.49
	Budžetsko plaćanje			
37	1610450004460097 195604488 - 1610450004460097;4200544090023;712173;011120;301120;002;0000000;0000000011 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.48
	Budžetsko plaćanje			
38	5554000030150716 195590918 - 5554000030150716;4404098400000;712173;011020;311020;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA	0.00	7.05
	Uplata doprinosa za solidarnost, za mjesec Oktobar			
39	1941066732200170 195602246 - 1941066732200170;4400850170005;712173;011220;311220;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.73
	Budžetsko plaćanje			
40	5540030000011235 195603787 - 5540030000011235;4501362720005;712173;011120;301120;059;0000000;0000000000 /	STR MOST	0.00	6.50
	Budžetsko plaćanje			
41	1610200069010069 195572728 - 1610200069010069;4403525460004;712173;011020;311020;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	6.16
	Budžetsko plaćanje			
42	5550030016375508 195613274 - 5550030016375508;4400416480004;712173;011120;301120;072;0000000;0000112020 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	5.66
	UPL.DOP. ZA 11/20 DOP.ZA SOL.			
43	1610000218100049 195624954 - 1610000218100049;4404113990005;712173;011120;301120;059;0000000;0000000011 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	5.20
	Budžetsko plaćanje			
44	5675611100002692 195586723 - 5675611100002692;4401878710001;712173;011120;301120;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
	Budžetsko plaćanje			
45	3383202266425573 195570999 - 3383202266425573;4201125570020;712173;011120;301120;002;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO	0.00	4.82
	Budžetsko plaćanje			
46	5722660000302270 195624450 - 5722660000302270;4403128540000;712173;011120;301120;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.71
	Budžetsko plaćanje			
47	3383202266425573 195570994 - 3383202266425573;4201125570054;712173;011120;301120;008;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO	0.00	4.60
	Budžetsko plaćanje			
48	5551000012013127 195585968 - 5551000012013127;4403707060001;712173;011120;301120;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.45
	09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 11/2020			

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PRETHODNO STANJE

6,392,819.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000046187197 195582199 - 5551000046187197;4404515950000;712173;011120;301120;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA PLAĆANJE	0.00	4.18
50	5675412500030183 195586731 - 5675412500030183;4511171230003;712173;011120;301120;028;0000000;3011202000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.13
51	5558000023028388 195581643 - 5558000023028388;4403916730006;712173;011120;301120;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. POSEBAN DOPRINOS SOLIDARNOST	0.00	4.00
52	5550070050378177 195606925 - 5550070050378177;4401056460003;712173;011120;301120;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA DOP.SOLID.	0.00	3.92
53	1610450067190094 195571452 - 1610450067190094;4501439700002;712173;011120;301120;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.90
54	1863410310559273 195604668 - 1863410310559273;4404210410005;712173;011020;311020;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJE LJINA Budžetsko plaćanje	0.00	3.90
55	3383202266425573 195571001 - 3383202266425573;4201125570038;712173;011120;301120;005;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	3.78
56	5672531100009345 195588007 - 5672531100009345;4403419860001;712173;141220;141220;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	3.52
57	5550010000026644 195607581 - 5550010000026644;4400359580005;712173;011120;301120;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPR. 0,25% SOLIDARNOST	0.00	3.13
58	5553000032825153 195607559 - 5553000032825153;4404160990005;712173;010920;300920;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLID ZA 09/20	0.00	2.87
59	5675612500001849 195603929 - 5675612500001849;4508389940001;712173;011120;301120;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.71
60	1941380107601159 195571257 - 1941380107601159;4503093800008;712173;011120;301120;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	2.68
61	5550070022554018 195585584 - 5550070022554018;4502317120001;712173;011120;301120;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ., INOST. ZA 11/2020	0.00	2.68
62	5550010012639942 195609198 - 5550010012639942;4402019550007;712173;011120;301120;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPLATA DOPR.0,255 ZA SOLIDARNOST	0.00	2.66
63	5675412500028437 195623333 - 5675412500028437;4511026650002;712173;011120;301120;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.64
64	5550060855529442 195610933 - 5550060855529442;4508593980004;712173;011020;301120;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL.SOLID	0.00	2.60
65	5674411100006341 195604058 - 5674411100006341;4403438730003;712173;011120;301120;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	2.60
66	5510540001459513 195573999 - 5510540001459513;4501792220006;712173;011120;301120;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.60
67	5540060001137452 195586690 - 5540060001137452;4500234780007;712173;141220;141220;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	2.60
68	5620128124810505 195603368 - 5620128124810505;4506494070001;712173;011020;311020;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.60
69	1941103160000180 195571007 - 1941103160000180;4507308670009;712173;011120;301120;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	2.60
70	5514502264692803 195573971 - 5514502264692803;4511319240003;712173;011120;301120;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA Budžetsko plaćanje	0.00	2.60
71	5550000010241181 195606936 - 5550000010241181;4403642770006;712173;011120;301120;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.60
72	5553000044036316 195565552 - 5553000044036316;4510999400003;712173;011120;301120;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 11/20	0.00	2.58

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,392,819.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500158470 195571180 - 5672412500158470;4511195680000;712173;011120;301120;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.50
74	5540010000557637 195603793 - 5540010000557637;4511363650006;712173;011120;301120;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	2.42
75	5514502213986053 195623288 - 5514502213986053;4509261090001;712173;011120;301120;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	1.95
76	5672531100009345 195571848 - 5672531100009345;4403419860001;712173;111020;311020;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	1.84
77	5553000028112893 195576869 - 5553000028112893;4940154840009;712173;011120;301120;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. DOPR.SOLID.	0.00	1.79
78	5559000049281097 195593533 - 5559000049281097;4510994600004;712173;011020;301020;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
79	5550020047352798 195598789 - 5550020047352798;4507712290007;712173;011120;301120;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I DOP NA SOL	0.00	1.47
80	5620038161611776 195624289 - 5620038161611776;4511512026000;712173;011120;301120;116;0000000;0000000000 /	FRIZERSKI SALON MIM ZELJKO OKLIJ S.P VLAZENICA TRG SRPSKIH BORACA BB 7 Budžetsko plaćanje	0.00	1.43
81	5554000035158535 195599369 - 5554000035158535;4510428240009;712173;011120;301120;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.	0.00	1.43
82	5620038161701307 195624182 - 5620038161701307;4511541420001;712173;011120;301120;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAZENICA SVETOSAVSKA 102 75440 VLAZENIC Budžetsko plaćanje	0.00	1.43
83	5620038161615462 195624393 - 5620038161615462;4511527780003;712173;011120;301120;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAZENICA ROGOSIJA BB 75440 VLASE Budžetsko plaćanje	0.00	1.43
84	5520091533784283 195602443 - 5520091533784283;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
85	5540010000000178 195603803 - 5540010000000178;2206964123602;712173;011120;301120;103;0000000;0000000000 /	DRAGO VUKOVIC Budžetsko plaćanje	0.00	1.38
86	5520001700047865 195602582 - 5520001700047865;4510024820001;712173;011120;301120;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I Budžetsko plaćanje	0.00	1.36
87	5553000007810211 195625828 - 5553000007810211;4507815260009;712173;011120;301120;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPLATA	0.00	1.33
88	5675412500020289 195623656 - 5675412500020289;4509909580000;712173;011120;301120;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.32
89	5540060001230960 195603280 - 5540060001230960;4509473270000;712173;011120;301120;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp Budžetsko plaćanje	0.00	1.31
90	3383902266137933 195623803 - 3383902266137933;4510109220003;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.30
91	5540200000000314 195587508 - 5540200000000314;4504410830003;712173;011120;301120;013;0000000;0000000000 /	MESNICA KOD BUCE Budžetsko plaćanje	0.00	1.30
92	5554000022926932 195596954 - 5554000022926932;4509683910001;712173;011020;311020;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.ZA SOLID	0.00	1.30
93	5722760000049774 195603161 - 5722760000049774;4501624430003;712173;011120;301120;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.30
94	5540120080008440 195603629 - 5540120080008440;4500938160004;712173;011120;301120;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s Budžetsko plaćanje	0.00	1.30
95	5520001646962966 195623967 - 5520001646962966;4504715350001;712173;011120;301120;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO Budžetsko plaćanje	0.00	1.30
96	5673432500060255 195570717 - 5673432500060255;4510261790001;712173;011120;301120;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

14.12.2020



## 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 6,392,819.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000228770049 195604797 - 1610000228770049;4511232800002;712173;011120;301120;089;0000000;0000000000 / Budzetsko placanje	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.30
98	5673012500035832 195603700 - 5673012500035832;4511272420008;712173;011120;301120;135;0000000;0000000000 / Budzetsko placanje	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
99	5674832500037002 195570915 - 5674832500037002;4511028940008;712173;011120;301120;085;0000000;0000000000 / Budzetsko placanje	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.30
100	5675612500007766 195587039 - 5675612500007766;4508547280006;712173;011120;301120;103;0000000;0000000000 / Budzetsko placanje	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.30
101	5520190002404926 195623727 - 5520190002404926;4507200120002;712173;011120;301120;007;0000000;0000000000 / Budzetsko placanje	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65

UKUPAN PROMET 0.00 2,809.58

NOVO STANJE 6,395,629.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,395,629.01

## 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 ce se smatrati da ste saglasni sa predocenim 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				
562-100-80000005-61 14.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	913,36	5622034992135973 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/12/20 14/12/20 0000000 002 0000000000
562-012-80784966-91 14.12.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.	0,00	720,00	5622034992161438 4400632340004	11/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 041 0000000000
551-790-22210932-67 14.12.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.	0,00	694,31	5622034992140581 4404082660001	55179022210932674404082660001071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00017571-64 14.12.20 JRT OPSTINA TESLIC	0,00	423,81	5622034992162790 4401285900009	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 103 9088000725
338-100-22001379-20 14.12.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	359,08	5622034992138545 4227039510064	33810022001379204227039510064071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81223110-14 14.12.20 ISO-TEC DOO DERVENTA	0,00	305,75	5622034992136871 4403724070002	Solidarnost 11/2020 712173 01/11/20 30/11/20 0000000 027 0000000000
562-010-81137674-44 14.12.20 JRT OPSTINA SRBAC	0,00	209,39	5622034992146490 4401255660003	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 095 9082000010
186-000-10650890-27 14.12.20 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	195,00	5622034992122377 4400925360000	18600010650890274400925360000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00003714-69 14.12.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	168,50	5622034992128162 4400143650009	FOND ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00004239-96 14.12.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L.	0,00	126,60	5622034992153928 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-11000038-89 14.12.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	102,93	5622034992141128 4403705870006	56730111000038894403705870006071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00000889-58 14.12.20 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	88,34	5622034992129747 4401020860005	Uplata 11/20 Fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
154-180-20068290-49 14.12.20 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	79,97	5622034992122813 4403360440003	15418020068290494403360440003071217301052031 102008800000000000000000 712173 01/05/20 31/10/20 0000000 088 0000000000
567-323-11005552-26 14.12.20 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	79,83	5622034992173446 4401055490006	56732311005552264401055490006071217314122014 122008000000000000000000 712173 14/12/20 14/12/20 0000000 008 0000000000
562-012-00003023-53 14.12.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	76,94	5622034992168435/0 4400540220002	Poseban doprinos 11/20. 712173 01/11/20 30/11/20 0000000 088 0000000000
555-009-00073232-71 14.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	66,57	5622034992159304 4401385100000	55500900073232714401385100000071217301102031 102003300000009032000730 712173 01/10/20 31/10/20 0000000 033 9032000730
161-000-01156200-34 14.12.20 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B	0,00	65,00	5622034992122910 44059084880005	16100001156200344509084880005071217301012031 122007400000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
551-025-00006349-79 14.12.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	59,80	5622034992124986 4401284680005	55102500006349794401284680005071217301102031 102010300000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 14.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-009-00073232-71	0,00	59,74	5622034992162579	55500900073232714401389270007071217?301102031
14.12.20	JEDINSTVEN RACUN TREZORA OPSTINA GACKO	4401389270007		102003300000009032008980
				712173 01/10/20 31/10/20 0000000 033 9032008980
562-010-81371851-84	0,00	53,74	5622034992120733	Doprinos sloidarnosti za liječenje u inostranstvu
14.12.20	PELICA DJECIJI VRTIC -KOZ.DUBICA	4401496780000		
				712173 01/11/20 30/11/20 0000000 007 0000000000
567-363-11000184-08	0,00	53,26	5622034992125898	56736311000184084402637990000071217301102031
14.12.20	CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	4402637990000		102007400000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00010040-56	0,00	50,90	5622034992143064	Isplata doprinosa solidarnosti 10/20
14.12.20	KRALJEVO VRELO DOO ,KNEZEVO	4401114760004		
				712173 01/10/20 31/10/20 0000000 093 0000000000
562-010-81137674-44	0,00	50,25	5622034992146540	JAVNI PRIHODI RS
14.12.20	JRT OPSTINA SRBAC	4401254420009		
				712173 01/10/20 31/10/20 0000000 095 9082017196
551-710-22540510-94	0,00	46,73	5622034992140328	55171022540510944218808920018071217301112030
14.12.20	KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI	44218808920018		112005600000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00002792-72	0,00	45,87	5622034992164477/0	sredstva solidarn
14.12.20	PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	4503501420006		
				712173 01/11/20 31/12/20 0000000 025 0000000000
161-000-01509700-35	0,00	44,90	5622034992122446	16100001509700354403591500009071217301102030
14.12.20	PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	4403591500009		112000200000000000000000
				712173 01/10/20 30/11/20 0000000 002 0000000000
567-241-11000391-30	0,00	39,39	5622034992141451	567241110003913044402692230006071217314122014
14.12.20	KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	4402692230006		122000200000000000000000
				712173 14/12/20 14/12/20 0000000 002 0000000000
551-790-22209025-65	0,00	38,96	5622034992157202	55179022209025654403932690006071217301112030
14.12.20	JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	4403932690006		112007500000000000000000
				712173 01/11/20 30/11/20 0000000 075 0000000000
562-010-81137674-44	0,00	37,12	5622034992146580	JAVNI PRIHODI RS
14.12.20	JRT OPSTINA SRBAC	4401261710004		
				712173 01/10/20 31/10/20 0000000 095 9082017154
562-007-00002667-08	0,00	36,84	5622034992154392/0	SOLIDARNOST
14.12.20	JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	4401491120001		
				712173 14/12/20 14/12/20 0000000 009 0000000000
154-921-20079610-08	0,00	36,51	5622034992122966	15492120079610084404076850001071217301122031
14.12.20	RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	4404076850001		122000500000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81305104-24	0,00	36,38	5622034992122112	grant fizicka lica za 11/20
14.12.20	NOVI STANDARD DOO LAKTASI	4403903320003		
				712173 01/11/20 30/11/20 0000000 056 0
555-009-00073232-71	0,00	33,64	5622034992174020	55500900073232714402880150001071217301102001
14.12.20	JEDINSTVEN RACUN TREZORA OPSTINA GACKO	4402880150001		102003300000009032010309
				712173 01/10/20 01/10/20 0000000 033 9032010309
567-353-11000214-20	0,00	31,69	5622034992173396	56735311000214204404270230006071217301112030
14.12.20	SWISSCOR DOO SRBACITNESI BB SRBACITNESI BB SR	4404270230006		112009500000000000000000
				712173 01/11/20 30/11/20 0000000 095 0000000000
551-014-00004752-74	0,00	31,46	5622034992157708	55101400004752744401206290004071217301112030
14.12.20	RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M	4401206290004		112006700000000000000000
				712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-00015981-81	0,00	29,90	5622034992144387	Doprinos za solidarnost 11/20
14.12.20	HADZIRIC DADO DOO KOTOR VAROS	4402099300006		
				712173 01/11/20 30/11/20 0000000 053 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				
562-099-81362005-41	0,00	29,35	5622034992117688/0	DOP ZA SOLIDARNOST
14.12.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/11/20 30/11/20 0000000 093 0000000000
572-226-00003281-89	0,00	27,50	5622034992158027	57222600003281894510818890004071217301062030
14.12.20 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004				712173 01/06/20 30/11/20 0000000 027 0000000000
562-002-81505048-40	0,00	25,68	5622034992153433/0	dopr za ozsolid
14.12.20 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E4510882040006				712173 01/04/20 31/10/20 0000000 075 0000000000
562-099-80729376-26	0,00	24,25	5622034992176363	UPLATA ZA LECENJE DJECE 11/2020
14.12.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006				712173 01/11/20 30/11/20 0000000 103 0000000000
554-003-00000294-71	0,00	22,07	5622034992140657	55400300000294714400463720005071217301112030
14.12.20 INTEGRAL MCG DOOLopare		4400463720005		712173 01/11/20 30/11/20 0000000 059 0000000000
555-009-00073232-71	0,00	18,23	5622034992159081	55500900073232714401387810004071217301102031
14.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004		712173 01/10/20 31/10/20 0000000 033 9032001431
161-045-00191900-32	0,00	16,31	5622034992155258	16104500191900324501966310000071217301112030
14.12.20 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000				712173 01/11/20 30/11/20 0000000 074 0000000011
562-010-81137674-44	0,00	16,11	5622034992146664	JAVNI PRIHODI RS
14.12.20 JRT OPSTINA SRBAC		4401260070001		712173 01/10/20 31/10/20 0000000 095 9082016958
562-001-00002755-38	0,00	15,48	5622034992134347	Doprinosi za solidarnost za liječenje djece u inostranstvu za 5/2020
14.12.20 DRAGICEVIC DOO ROGATICA		4400610020006		712173 01/05/20 31/05/20 0000000 078 0000000000
567-483-11000740-26	0,00	14,90	5622034992141377	56748311000740264400511040003071217301112030
14.12.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003				712173 01/11/20 30/11/20 0000000 085 0000000000
194-146-01089291-82	0,00	14,87	5622034992122576	19414601089291824403466860001071217301112030
14.12.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001				712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-00002297-50	0,00	14,06	5622034992152643/0	solidarnost 11/20
14.12.20 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK		4400241150006		712173 01/11/20 30/11/20 0000000 119 0000000000
567-301-25000154-62	0,00	13,91	5622034992158512	56730125000154624508838090000071217301112030
14.12.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ,4508838090000				712173 01/11/20 30/11/20 0000000 007 0000000000
562-001-00002755-38	0,00	13,60	5622034992134343	Doprinosi za solidarnost za liječenje djece u inostranstvu za novembar 2020
14.12.20 DRAGICEVIC DOO ROGATICA		4400610020006		712173 01/11/20 30/11/20 0000000 078 0000000000
554-003-00000673-98	0,00	13,35	5622034992140561	55400300000673984400459960000071217301112030
14.12.20 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000		712173 01/11/20 30/11/20 0000000 059 0000000000
567-363-11000621-55	0,00	12,94	5622034992141325	56736311000621554400699840001071217301112030
14.12.20 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001				712173 01/11/20 30/11/20 0000000 074 9074025447
161-045-00351300-42	0,00	12,86	5622034992122878	16104500351300424400785250004071217301112030
14.12.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00001329-96	0,00	12,78	5622034992174440/0	SOLID
14.12.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV,4502567150003				712173 01/10/30 31/10/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00021462-26	0,00	12,75	5622034992157554	55202100021462264504871560008071217301092030 092007400000009074059859
14.12.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008				712173 01/09/20 30/09/20 0000000 074 9074059859
161-000-01359000-18	0,00	12,38	5622034992137751	16100001359000184202095690072071217301112030 11200020000000000000000000
14.12.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80308021-84	0,00	12,00	5622034992171493/0	sred sol
14.12.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000				712173 01/11/20 30/11/20 0000000 050 0000000000
551-101-11297659-63	0,00	11,57	5622034992140210	55110111297659634402823270009071217301112030 11200020000000000000000000
14.12.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009				712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-11000200-62	0,00	11,05	5622034992158916	56735311000200624404123440003071217301112030 11200950000000000000000000
14.12.20 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003				712173 01/11/20 30/11/20 0000000 095 0000000000
567-363-25000407-48	0,00	10,41	5622034992125827	56736325000407484504020960003071217301112029 11200740000000000000000000
14.12.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003				712173 01/11/20 29/11/20 0000000 074 0000000000
551-101-11257073-86	0,00	10,13	5622034992172937	55110111257073864402530760001071217301122031 12200020000000000000000000
14.12.20 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL:4402530760001				712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-18542587-56	0,00	9,76	5622034992173099	55200018542587564404409410004071217301122031 12200590000000000000000000
14.12.20 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE 4404409410004				712173 01/12/20 31/12/20 0000000 059 0000000000
562-099-00001232-96	0,00	9,69	5622034992142428/8070	solidarnost
14.12.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004				712173 14/12/20 14/12/20 0000000 002 0000000000
562-003-81431721-73	0,00	9,42	5622034992149423/0	DOP SOILID 11/20
14.12.20 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI4510501420002				712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-80311963-92	0,00	9,36	5622034992162661/0	DOPR SOLID
14.12.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005				712173 01/11/20 30/11/20 0000000 053 0000000000
554-009-00011211-06	0,00	9,25	5622034992139983	55400900011211064400199950005071217301112030 11200640000000000000000000
14.12.20 Auto- moto drustvo Optima ModricaModrica 4400199950005				712173 01/11/20 30/11/20 0000000 064 0000000000
562-008-00000934-17	0,00	9,17	5622034992131397/0	upl dopr
14.12.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401383580004				712173 01/11/20 30/11/20 0000000 006 0000000000
562-099-00001690-80	0,00	9,16	5622034992149270	solidarnost 11- 2020
14.12.20 GRAFOTEX DOO BANJA LUKA 4400865280001				712173 01/11/20 30/11/20 0000000 002 0000000000
141-545-53200008-80	0,00	8,90	5622034992138874	14154553200008804200176780014071217301102031 102000100000000000000000010
14.12.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014				712173 01/10/20 31/10/20 0000000 001 0000000010
562-099-00010760-30	0,00	8,45	5622034992130700/8060	solidarnost
14.12.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE:4401578750001				712173 14/12/20 14/12/20 0000000 002 0000000000
567-603-25000117-22	0,00	7,80	5622034992159280	56760325000117224511268310001071217301102031 12200560000000000000000000
14.12.20 BOLJI DANI DRAZENKO CRNADAK SP LAKTASICARA DU4511268310001				712173 01/10/20 31/12/20 0000000 056 0000000000
562-099-81339876-80	0,00	7,75	5622034992152745/0	DOPRINOS SOLIDARNOSTI
14.12.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001				712173 01/11/20 30/11/20 0000000 053 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				
572-366-00000139-36 14.12.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	7,75	5622034992174178 4400570480009	57236600000139364400570480009071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
567-241-11000677-45 14.12.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA 4403496000007	0,00	7,75	5622034992141137 4403496000007	56724111000677454403496000007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01359000-18 14.12.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690102	0,00	7,52	5622034992137991 4202095690102	16100001359000184202095690102071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81137674-44 14.12.20 JRT OPSTINA SRBAC	0,00	7,50	5622034992146614 4401273640001	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 095 9082012460
562-008-00002129-21 14.12.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	7,50	5622034992143034 4503620350008	Fond Solidarnosti 712173 01/11/20 30/11/20 0000000 107 0000000000
567-353-11000051-24 14.12.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	7,25	5622034992125740 4401278360007	56735311000051244401278360007071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
572-246-00001287-47 14.12.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	7,12	5622034992126215 4400316930002	57224600001287474400316930002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81530799-96 14.12.20 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	6,81	5622034992177310/0 4503562480001	DOPRINOS SOLIDARNOST DJECE 712173 01/11/20 30/11/20 0000000 102 0000000000
562-007-81584515-14 14.12.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN 4509078050009	0,00	6,71	5622034992133580/0 4509078050009	UP DOP ZA SOL 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81523107-86 14.12.20 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	6,67	5622034992156608 4403756190000	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 056 0000000000
571-200-00000148-10 14.12.20 Preduzetnicka radnja PEKARA SANA PrijekoZarska br. 40PRIJ 4508498050008	0,00	6,60	5622034992126035 4508498050008	57120000000148104508498050008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-80680104-58 14.12.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006	0,00	6,58	5622034992135989 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 064 0000000000
552-006-00022431-85 14.12.20 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACKC4504312580007	0,00	6,56	5622034992157303 4504312580007	55200600022431854504312580007071217301112030 11200330000000000000000000000000 712173 01/11/20 30/11/20 0000000 033 0000000000
562-099-00010668-15 14.12.20 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA 153 78(4400812160004	0,00	6,54	5622034992129536/0 4400812160004	SOLID 712173 01/01/20 30/11/20 0000000 056 0000000000
554-006-00012580-23 14.12.20 Knjizara i fotokopirnica BUBAMARADoboj	0,00	6,15	5622034992158119 4511469050008	55400600012580234511469050008071217301040131 12200280000000000000000000000000 712173 01/04/01 31/12/20 0000000 028 0000000000
562-005-81231531-18 14.12.20 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	6,06	5622034992116745 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST 712173 01/08/20 31/08/20 0000000 027 0000000000
572-226-00001694-97 14.12.20 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC 4509509210009	0,00	5,92	5622034992173867 4509509210009	57222600001694974509509210009071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
161-045-00718200-98 14.12.20 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR 4403638660000	0,00	5,89	5622034992122792 4403638660000	16104500718200984403638660000071217301112030 11200750000000999999999999999999 712173 01/11/20 30/11/20 0000000 075 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000158-71 14.12.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	5,88	5622034992141502 4507032740008	56716225000158714507032740008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80247359-98 14.12.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	5,48	5622034992177781/0 4402163670009	UPL ZA SOLID 712173 01/12/00 30/11/20 0000000 025 0000000000
562-099-81260101-09 14.12.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKONJ	0,00	5,30	5622034992131001/0 4505183960007	DOP ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 067 0000000000
554-004-00000476-58 14.12.20 KALKAN SPBanja Luka	0,00	5,23	5622034992158106 4509521690008	55400400000476584509521690008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80356773-07 14.12.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	5,22	5622034992145211/0 4506232200001	doprinos solidarnosti 712173 01/11/20 30/11/20 0000000 053 0000000000
567-241-11001021-80 14.12.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,20	5622034992159077 4404234600000	56724111001021804404234600000071217314122014 12200020000000000000000000 712173 14/12/20 14/12/20 0000000 002 0000000000
562-007-81335530-69 14.12.20 PANELHOLZ DOO PRIJEDOR	0,00	5,20	5622034992110412 4403221670002	Dop. Za solid. 10/2020 712173 01/10/20 31/10/20 0000000 074 0000000
567-241-11000911-22 14.12.20 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUK	0,00	5,20	5622034992125292 4404084440009	56724111000911224404084440009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81259914-85 14.12.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,20	5622034992129961/0 4509052170006	DOP ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 067 0000000000
555-900-00493335-74 14.12.20 PRIPREMA I POSLUZIVANJE HRANE I PICA FOOD BAR DF	0,00	5,20	5622034992158613 4511464250009	55590000493335744511464250009071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
567-651-27000016-42 14.12.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA	0,00	4,82	5622034992141400 4403815110007	56765127000016424403815110007071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-009-81190589-40 14.12.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,77	5622034992148335/0 4509035670003	doprinos 712173 01/11/20 30/11/20 0000000 116 0000000000
161-000-02190900-31 14.12.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK	0,00	4,63	5622034992122833 44044431180004	16100002190900314404431180004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00003316-98 14.12.20 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	4,60	5622034992119857/0 74400748560001	SOLIDARNOST SEPTEMBAR 20 712173 01/09/20 30/09/20 0000000 011 0000000000
562-010-81137674-44 14.12.20 JRT OPSTINA SRBAC	0,00	4,49	5622034992146647 4401277980001	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 095 9082013906
199-056-00541798-30 14.12.20 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	4,46	5622034992171787 4401012500008	19905600541798304401012500008071217301112030 112000200000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
552-038-00027228-34 14.12.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	4,25	5622034992157570 4504788580005	55203800027228344504788580005071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-045-00632100-87 14.12.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	4,13	5622034992172140 4403370590003	16104500632100874403370590003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000136-35	0,00	4,08	5622034992123611/0	uplata sred za 11/2020
14.12.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-00640301-96	0,00	4,03	5622034992137886	16100000640301964402873450008071217301112030
14.12.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	712173 01/11/20 30/11/20 0000000 053 0000000000
552-000-18458926-03	0,00	4,02	5622034992173142	55200018458926034510705930000071217301112030
14.12.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	712173 01/11/20 30/11/20 0000000 010 0000000000
562-009-81262234-57	0,00	4,00	5622034992148300/0	solidarnost
14.12.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/11/20 30/11/20 0000000 119 0000000000
567-241-25000954-20	0,00	4,00	5622034992125805	56724125000954204508121200005071217301112030
14.12.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000135-16	0,00	3,98	5622034992141193	56725311000135164403861730001071217301112030
14.12.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			4403861730001	712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81110156-55	0,00	3,94	5622034992132620	UPLATA DOPRINOSA SOLIDARNOSTI ZA 11/2020
14.12.20 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4510969750000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00002032-72	0,00	3,90	5622034992169222/0	solu
14.12.20 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA MAJEVIC			4501310090003	712173 01/11/20 30/11/20 0000000 005 0000000000
572-286-00000523-88	0,00	3,90	5622034992157698	57228600000523884500804120006071217301112030
14.12.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I			4500804120006	712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00003463-96	0,00	3,90	5622034992130523/0	DOP ZA SOLIDARNOST
14.12.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/11/20 30/11/20 0000000 067 0000000000
567-463-25000415-71	0,00	3,90	5622034992125239	56746325000415714511437790000071217301112030
14.12.20 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC			4511437790000	712173 01/11/20 30/11/20 0000000 075 0000000000
551-012-00006602-54	0,00	3,90	5622034992140093	55101200006602544401131850009071217301102031
14.12.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	712173 01/10/20 31/10/20 0000000 053 0000000000
572-266-00006347-86	0,00	3,89	5622034992125098	57226600006347864510717430002071217301112030
14.12.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC			4510717430002	712173 01/11/20 30/11/20 0000000 074 0000000000
338-350-22000297-37	0,00	3,67	5622034992155322	33835022000297374401160010001071217301102031
14.12.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA			4401160010001	712173 01/10/20 31/10/20 0000000 056 0000000000
338-350-22000297-37	0,00	3,67	5622034992155303	33835022000297374401160010001071217301112030
14.12.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA			4401160010001	712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-00002667-08	0,00	3,53	5622034992161745/0	SOLIDARNOST
14.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/11/20 30/11/20 0000000 009 0000000000
562-099-81378050-18	0,00	3,48	5622034992153703/0	Solidarnost 10/20
14.12.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/10/20 31/10/20 0000000 025 0000000000
555-100-00390125-92	0,00	3,43	5622034992140179	55510000390125924404323290006071217301112030
14.12.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81421452-83	0,00	3,37	5622034992171082/0	DOP SOLID
14.12.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA			4510452200000	712173 01/11/20 30/11/20 0000000 050 0000000000
194-106-89745001-85	0,00	3,31	5622034992122573	19410689745001854509417010003071217301112030
14.12.20 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.			4509417010003	712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00005666-92	0,00	3,25	5622034992158149	57226600005666924510510760002071217301112030
14.12.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	712173 01/11/20 30/11/20 0000000 081 0000000000
562-099-00003706-46	0,00	3,20	5622034992142465/0	DOPRINOS
14.12.20 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/11/20 30/11/20 0000000 103 0000000000
562-099-81336759-22	0,00	3,16	5622034992129787	Fond Solidarnosti 10/20
14.12.20 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/09/20 31/10/20 0000000 002 0000000000
562-099-81517348-97	0,00	3,00	5622034992169992/0	FOND SOLID
14.12.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00004495-16	0,00	3,00	5622034992173385	57226600004495164404080610007071217301112030
14.12.20 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTA			440404080610007	712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00000386-62	0,00	2,97	5622034992171278/0	sol fond
14.12.20 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC			4500592190009	712173 01/11/20 30/11/20 0000000 027 0000000000
551-720-22726239-70	0,00	2,95	5622034992157195	55172022726239704510664130001071217301112030
14.12.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			4510664130001	712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00015953-68	0,00	2,93	5622034992136048	ZA LIJEC DJECE 11/20
14.12.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN			4504789040004	712173 01/11/20 30/11/20 0000000 053 0000000000
554-002-00000769-53	0,00	2,86	5622034992158173	55400200000769534501354030008071217301112030
14.12.20 UR AFRODITA 2 Radovanovic Dusan sUgljevik			4501354030008	712173 01/11/20 30/11/20 0000000 109 0000000000
554-004-00000446-51	0,00	2,83	5622034992158097	55400400000446514502248480009071217301112030
14.12.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02336900-83	0,00	2,80	5622034992122675	16100002336900834404554690007071217301112030
14.12.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61			4404554690007	712173 01/11/20 30/12/20 0000000 002 0000000000
562-099-00000327-95	0,00	2,75	5622034992129278/0	SOLIDARNOST
14.12.20 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ			4502246780005	712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00001535-35	0,00	2,75	5622034992158282	55400100001535354400442210007071217301122031
14.12.20 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/12/20 31/12/20 0000000 005 0000000000
551-304-11302800-10	0,00	2,73	5622034992125493	55130411302800104507083650003071217301112030
14.12.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	712173 01/11/20 30/11/20 0000000 027 0000000000
554-008-00011339-59	0,00	2,72	5622034992139804	55400800011339594508678970008071217301112030
14.12.20 TRGOVINSKA RADNJA MIDBROD			4508678970008	712173 01/11/20 30/11/20 0000000 010 0000000000
567-353-25000020-50	0,00	2,70	5622034992125739	56735325000020504503323570007071217301112030
14.12.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 01/11/20 30/11/20 0000000 095 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				
567-301-25000375-78 14.12.20 IN PAK SAMOST.PROIZ.RADNJA AMIR IDRIZOVIC SP KOZ4511408340003	0,00	2,66	5622034992173343	56730125000375784511408340003071217301112031 12200070000000000000000000000000 712173 01/11/20 31/12/20 0000000 007 0000000000
562-099-81552263-15 14.12.20 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	2,65	5622034992153411/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
551-460-22064386-72 14.12.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	2,64	5622034992172931	55146022064386724403556260003071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
567-343-11000244-32 14.12.20 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR 4403392990005	0,00	2,63	5622034992141442	56734311000244324403392990005071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000458-13 14.12.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA4510785270005	0,00	2,62	5622034992125255	56732125000458134510785270005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
571-010-00002705-97 14.12.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE4510873300003	0,00	2,60	5622034992174060	57101000002705974510873300003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002904-24 14.12.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST4503727150001	0,00	2,60	5622034992162846/0	upl 712173 14/12/20 14/12/20 0000000 069 0000000000
562-010-00004494-06 14.12.20 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005	0,00	2,60	5622034992171097/0	solidarnost 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81423566-46 14.12.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA4404165360000	0,00	2,60	5622034992168150/0	doprin solidarn 11/2020 712173 01/11/20 30/11/20 0000000 002 0
567-463-25008401-72 14.12.20 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC4504546650009	0,00	2,60	5622034992173995	56746325008401724504546650009071217301102031 10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
572-106-00010890-20 14.12.20 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	2,60	5622034992139752	57210600010890204510499770009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003138-04 14.12.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	2,60	5622034992162645/0	SREDSTVA SOLIDARNOSTI NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 102 0000000000
562-008-80791546-44 14.12.20 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	2,60	5622034992159376/0	TAKSA 712173 14/12/20 14/12/20 0000000 069 0000000000
562-005-80946096-07 14.12.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007	0,00	2,60	5622034992139261/0	UPLATA ZA FOND SOLID 712173 01/11/20 30/11/20 0000000 038 9113004270
562-099-00015629-70 14.12.20 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI4502621890000	0,00	2,36	5622034992172715/0	SOL 712173 01/11/20 31/12/20 0000000 002 0000000000
552-000-17946021-07 14.12.20 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ4510647550005	0,00	2,29	5622034992173106	55200017946021074510647550005071217301112031 12200050000000000000000000000000 712173 01/11/20 31/12/20 0000000 005 0000000000
554-010-00011360-92 14.12.20 ZR VS Spasoje Vujanac sp SkaricSamac	0,00	2,13	5622034992125011	55401000011360924510670700006071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
555-009-00073232-71 14.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,10	5622034992173544	55500900073232714401369830006071217301102031 102003300000009032008980 712173 01/10/20 31/10/20 0000000 033 9032008980

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-81098948-20	0,00	2,09	5622034992150188/0	11/20 DOP.SOLID.
14.12.20 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31		780004508513620002	712173	01/11/20 30/11/20 0000000 002 0000000000
552-000-18827937-31	0,00	2,07	5622034992173118	55200018827937314511178750002071217301112030
14.12.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002			712173	11200100000000000000000000000000 01/11/20 30/11/20 0000000 010 0000000000
562-099-81426287-31	0,00	2,07	5622034992117415	ZA LIJEC DJECE 11/20
14.12.20 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003			712173	01/11/20 30/11/20 0000000 053 0000000000
572-256-00002018-80	0,00	2,07	5622034992125593	57225600002018804509664020003071217301112030
14.12.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L4509664020003			712173	11200280000000000000112020 01/11/20 30/11/20 0000000 028 0000112020
562-099-00002336-82	0,00	2,04	5622034992144210/8071	solidarnost
14.12.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L4401471950008			712173	01/11/20 30/11/20 0000000 002 0000000000
554-003-00000673-98	0,00	2,00	5622034992140656	55400300000673984400459960000071217314122014
14.12.20 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000	712173	12200590000000000000000000000000 14/12/20 14/12/20 0000000 059 0000000000
551-790-22204066-04	0,00	2,00	5622034992157524	55179022204066044201544380001071217301112030
14.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	11200410000000099999999999999999 01/11/20 30/11/20 0000000 041 9999999999
562-100-80013678-73	0,00	2,00	5622034992142945/8070	solidarnost
14.12.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI4503893590001			712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-00016483-30	0,00	1,99	5622034992151968	DOPRINOSI 11/20
14.12.20 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003			712173	01/11/20 30/11/20 0000000 075 0000000000
567-363-25000958-44	0,00	1,95	5622034992141324	56736325000958444504035130007071217301112030
14.12.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR 4504035130007			712173	112007400000009074042442 01/11/20 30/11/20 0000000 074 9074042442
552-000-17095188-48	0,00	1,95	5622034992173127	55200017095188484510097110002071217314122014
14.12.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK4510097110002			712173	12200690000000000000000000000000 14/12/20 14/12/20 0000000 069 0000000000
562-130-80015536-13	0,00	1,92	5622034992151609/0	dop solid
14.12.20 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009			712173	01/11/20 30/11/20 0000000 074 0000000000
562-010-00001199-94	0,00	1,89	5622034992115076/0	PLATA 10/20
14.12.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005			712173	01/12/20 31/12/20 0000000 007 9006006465
562-011-81452416-64	0,00	1,84	5622034992117824	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
14.12.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000			712173	01/11/20 30/11/20 0000000 064 0000000000
567-363-25000507-39	0,00	1,81	5622034992125285	56736325000507394510801650000071217301112030
14.12.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC4510801650000			712173	11200740000000000000000000000000 01/11/20 30/11/20 0000000 074 0000000000
562-008-00003016-76	0,00	1,81	5622034992159463/0	TAKSA
14.12.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004			712173	01/11/20 30/11/20 0000000 069 0000000000
567-241-25000203-42	0,00	1,73	5622034992173663	56724125000203424506425260001071217301112030
14.12.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001			712173	11200560000000000000000000000000 01/11/20 30/11/20 0000000 056 0000000000
161-045-00617600-34	0,00	1,70	5622034992172093	16104500617600344403310340008071217301112030
14.12.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008			712173	11200670000000000000000000000000 01/11/20 30/11/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81363354-16	0,00	1,66	5622034992109618	Poseban doprinos za solidarnost
14.12.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO		4510113330000	712173	01/11/20 30/11/20 0000000 116 0000000000
562-003-80963363-05	0,00	1,64	5622034992162497/0	SOLIDARNOST
14.12.20 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC		4403267230007	712173	01/12/20 31/12/20 0000000 005 0000000000
562-099-81104856-47	0,00	1,63	5622034992174414/0	dopr solid
14.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI I7 ISTOCNI DRVA		44401332670009	712173	11/11/20 11/12/20 0000000 105 0000000000
552-000-00000056-89	0,00	1,60	5622034992173083	55200000000056894401165320009071217301112030
14.12.20 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO		4401165320009	712173	01/11/20 30/11/20 0000000 056 0000000000
562-099-80882116-34	0,00	1,44	5622034992176348/0	SOLIDARNOST
14.12.20 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.		4507607400000	712173	01/10/20 31/10/20 0000000 002 0000000000
555-100-00269220-27	0,00	1,43	5622034992140732	55510000269220274509863060006071217301112030
14.12.20 DUPLEX SP BANJA LUKA		4509863060006	712173	01/11/20 30/11/20 0000000 002 0000000000
567-241-25000706-85	0,00	1,43	5622034992125732	56724125000706854509329070004071217301112030
14.12.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA		4509329070004	712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-00000681-03	0,00	1,43	5622034992162229/8088	solidranost
14.12.20 GIG KOMERC DOO , B LUKA JEVREJSKA I/IG 78000 BAN.		4400927570001	712173	01/04/20 30/04/20 0000000 002 0000000000
551-720-22030490-71	0,00	1,43	5622034992125031	55172022030490714506902530008071217301112030
14.12.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N		4506902530008	712173	01/11/20 30/11/20 0000000 002 0000000000
552-018-15159995-71	0,00	1,42	5622034992157670	55201815159995714508602300003071217301112030
14.12.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159		4508602300003	712173	01/11/20 30/11/20 0000000 113 0000000000
572-306-00000600-41	0,00	1,42	5622034992139663	57230600000600414502377530004071217301092030
14.12.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR		4502377530004	712173	01/09/20 30/09/20 0000000 002 0000000000
562-010-00004433-92	0,00	1,42	5622034992164350/0	fond s
14.12.20 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB		7842(4503369050008	712173	01/11/20 30/11/20 0000000 095 0000000000
562-009-00000781-39	0,00	1,42	5622034992147726/0	SOLID 11/20
14.12.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC		4500741020006	712173	01/11/20 30/11/20 0000000 119 0000000000
562-005-80909410-67	0,00	1,42	5622034992160534/0	SOLIDARNOST
14.12.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D		4500475040004	712173	01/11/20 30/11/20 0000000 010 0000000000
562-012-81352755-44	0,00	1,41	5622034992153524/0	DOPRIN. SOLIDAR. 10/2020
14.12.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510051980002	712173	01/10/20 31/10/20 0000000 094 0000000000
567-353-11000200-62	0,00	1,40	5622034992158921	56735311000200624404123440003071217301112030
14.12.20 IZOTERM PLUS DOO SRBACSRBACSRBAC		4404123440003	712173	01/11/20 30/11/20 0000000 013 0000000000
562-010-81215572-23	0,00	1,39	5622034992154896/0	UPLATA FONDA
14.12.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI		4509199430003	712173	14/12/20 14/12/20 0000000 008 0000000000
567-241-25001316-98	0,00	1,35	5622034992141462	56724125001316984505520120008071217301112030
14.12.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L		4505520120008	712173	01/11/20 30/11/20 0000000 002 0000000000
567-241-25001216-10	0,00	1,35	5622034992173558	56724125001216104510349530000071217301092030
14.12.20 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L		4510349530000	712173	01/09/20 30/09/20 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				
554-007-00011429-32 14.12.20 STEP STR SPDERVENTA	0,00	1,34	5622034992158420 4507002830002	55400700011429324507002830002071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-011-81071633-44 14.12.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,33	5622034992118027 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
552-030-00020125-07 14.12.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA	0,00	1,33	5622034992157356 4506076580001	55203000020125074506076580001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81274377-55 14.12.20 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,32	5622034992162113/0 4506419880006	DOPR SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81274377-55 14.12.20 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,32	5622034992162605/0 4506419880006	DOPR SOL 712173 01/09/20 30/09/20 0000000 053 0000000000
161-000-01868700-26 14.12.20 PROMOSPORT DOO BANJA LUKA UL CARICE MILICE BR 14404117710007	0,00	1,32	5622034992155060 4404117710007	16100001868700264404117710007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81274377-55 14.12.20 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,32	5622034992161595/0 4506419880006	DOPR SOLID 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81274377-55 14.12.20 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,32	5622034992162431/0 4506419880006	DOPR SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 053 0000000000
555-100-00426755-06 14.12.20 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,30	5622034992140480 4404424560004	55510000426755064404424560004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-009-00073232-71 14.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,30	5622034992173953 4402880150001	55500900073232714402880150001071217301102031 102003300000009032010309 712173 01/10/20 31/10/20 0000000 033 9032010309
551-790-22204066-04 14.12.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	1,30	5622034992157280 4201544380001	55179022204066044201544380001071217301112030 11200850000000999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
552-000-17377248-96 14.12.20 ZR TOP MONT S.P. PRIJEDOR OTONA ZUPANCICA 2APRIJE	0,00	1,30	5622034992173055 4510276390000	55200017377248964510276390000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-720-22650667-97 14.12.20 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR	0,00	1,30	5622034992157119 4508983180009	55172022650667974508983180009071217301112030 11201020000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-00012211-42 14.12.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,30	5622034992169300/0 4502273240004	doprin solidam za liječenje dece 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-27000057-63 14.12.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI	0,00	1,30	5622034992173298 4402835360003	56736327000057634402835360003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-700-22293450-05 14.12.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJE OBALA MICA	0,00	1,30	5622034992172933 4509074810009	55170022293450054509074810009071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
552-000-16205435-61 14.12.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,30	5622034992157987 4509473190006	55200016205435614509473190006071217301112030 11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
572-336-00002923-41 14.12.20 TEPIH SERVIS JELENA STOJAKOVIC S.P. PRNJAVOR, VID	0,00	1,30	5622034992139655 4511232390009	57233600002923414511232390009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01475000-54 14.12.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,30	5622034992122877	16100001475000544403953000000071217301112030 11200590000000000000000000000000 712173 01/11/20 30/11/20 0000000 059 0000000000
572-246-00007225-81 14.12.20 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI4511434000008	0,00	1,30	5622034992125090	57224600007225814511434000008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-19000010-40 14.12.20 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML4403287930005	0,00	1,30	5622034992125828	56724119000010404403287930005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81357658-84 14.12.20 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR4510081460003	0,00	1,30	5622034992154471/0	doprinos 712173 01/11/20 30/11/20 0000000 025 0000000000
552-000-00006585-96 14.12.20 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000	0,00	1,30	5622034992124862	55200000006585964400980890000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81532262-72 14.12.20 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	1,30	5622034992148781/0	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
572-106-00005265-17 14.12.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,30	5622034992125995	57210600005265174509107920000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81600819-89 14.12.20 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,30	5622034992160311/0	POREZ 712173 01/11/20 30/11/20 0000000 015 0000000000
552-014-00027469-02 14.12.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	1,30	5622034992124713	55201400027469024508111230003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-710-22591108-08 14.12.20 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK4508496430008	0,00	1,30	5622034992157173	55171022591108084508496430008071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-002-81311331-64 14.12.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622034992154668/0	uplata doprinosa 712173 01/11/20 30/11/20 0000000 075 0000000000
552-006-15104732-93 14.12.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	1,30	5622034992157251	55200615104732934508510280006071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
555-100-00435957-45 14.12.20 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,29	5622034992140078 4511008320003	55510000435957454511008320003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00441247-83 14.12.20 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622034992158740 4511043230009	55510000441247834511043230009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
338-350-22568004-42 14.12.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622034992155324	33835022568004424403096590000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-009-00073232-71 14.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,19	5622034992158673 4401387810004	55500900073232714401387810004071217301102031 102003300000009032001431 712173 01/10/20 31/10/20 0000000 033 9032001431
338-350-22568004-42 14.12.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622034992155708	33835022568004424403096590000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002774-29	0,00	1,18	5622034992153175/0	Solidarnost 11/20
14.12.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/11/20 30/11/20 0000000 025 0000000000
551-790-22204066-04	0,00	1,16	5622034992157525	55179022204066044201544380001071217301112030
14.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	712173 01/11/20 30/11/20 0000000 085 9999999999
562-003-00001472-06	0,00	1,15	5622034992147996/0	POS.DOPR. ZA SOLIDARNOST
14.12.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/10/20 31/10/20 0000000 109 0000000000
551-790-22204066-04	0,00	1,12	5622034992157286	55179022204066044201544380001071217301112030
14.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	712173 01/11/20 30/11/20 0000000 002 9999999999
161-000-02089300-57	0,00	1,07	5622034992138348	16100002089300574404371850005071217301112030
14.12.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81575480-07	0,00	1,06	5622034992121416/0	DREDS SOLID 10/2020
14.12.20 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1			891(4511299540005	712173 01/10/20 31/10/20 0000000 107 0000000000
567-343-25000355-20	0,00	0,97	5622034992173454	56734325000355204509385490008071217301112030
14.12.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00000974-44	0,00	0,88	5622034992132114	F.SOLID. UG.O POV.POSL. GRBIC DUSANKA
14.12.20 KP PROGRES AD DOBOJ			4400006070003	712173 14/12/20 14/12/20 0000000 028 0000000000
552-000-18699807-10	0,00	0,83	5622034992157394	55200018699807104509008600001071217301112030
14.12.20 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04	0,00	0,76	5622034992157438	55179022204066044201544380001071217301112030
14.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	712173 01/11/20 30/11/20 0000000 046 9999999999
562-099-00004588-19	0,00	0,71	5622034992116513/0	11/20 FOND SOLID.
14.12.20 INTERLIFT BRANKO SAVIC SP BANJA LUKA RAMICI			198 4502314370007	712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-18711893-30	0,00	0,69	5622034992157969	55200018711893304507503880000071217301112030
14.12.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4			GRADISKA\4507503880000	712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-80720612-75	0,00	0,66	5622034992163880/0	TAKSA
14.12.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			(4507047690007	712173 01/08/20 31/08/20 0000000 013 0000000000
567-651-25000205-25	0,00	0,65	5622034992125835	56765125000205254510308770004071217301112030
14.12.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP.			4510308770004	712173 01/11/20 30/11/20 0000000 064 0000000000
552-005-00014440-51	0,00	0,65	5622034992157551	55200500014440514504466110003071217301112030
14.12.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR			4504466110003	712173 01/11/20 30/11/20 0000000 107 0000000000
555-100-00449242-57	0,00	0,65	5622034992158743	55510000449242574404486830008071217301112030
14.12.20 POLITICKI GRADJANSKI FRONT			4404486830008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00003016-76	0,00	0,61	5622034992159531/0	TAKSA
14.12.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N			4401397960004	712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-81151840-36	0,00	0,59	5622034992160594/0	SOLIDARNOST 11/20
14.12.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:			4403624360003	712173 01/11/20 30/11/20 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 14.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>567-363-25000546-19</b>	<b>0,00</b>	<b>0,42</b>	5622034992158608	56736325000546194511169500001071217301112030
14.12.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE			4511169500001	1120074000000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>0,28</b>	5622034992156506/0	11/20 RAZLIKA PLATA FOND SOLID
14.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/11/20 30/11/20 0000000 015 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>0,23</b>	5622034992174662/0	sred solid
14.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/11/20 30/11/20 0000000 105 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>882.052,60</b>	<b>0,00</b>	<b>6.494,03</b>		<b>888.546,63</b>

NAPOMENA:

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

**IZVOD:264**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 14.12.2020 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
4.125.179,72 KM	0,00 KM	2.311,47 KM	4.127.491,19 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>4.127.491,19 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	SKREBIC COMPANY DOO TESLIC, KRAJISKI PUT BB TESLIC, KRAJISKI 5675611100001819	SBERBANK AD BANJ 14.12.2020	0,00	929,97	999	[N:4401285490005 VU:0 VP:712173 PO:2020.12.14 PD:2020.12.14 O:103 B:0000000]	0000000000	87000011751222 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 14.12.2020	0,00	664,00	999	[N:4402786210009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] UP	0000000000	87000011750752 (2) Centrala
3	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 14.12.2020	0,00	190,23	35	[N:4400434030008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] Po	0000000000	20602073116001 (2) Filijala Bijeljina
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.12.2020	0,00	177,26	999	[N:4401042160007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] DO	0000000000	87000011748755 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 14.12.2020	0,00	93,11	43	[N:4403492860001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011751141 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.12.2020	0,00	66,73	999	[N:4403198590004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] DO	0000000000	87000011750202 (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	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 14.12.2020	0,00	57,48	999	[N:4402766960001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:0000000]	9999999999	87000011749868 (2) Centrala
8	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.12.2020	0,00	53,19	0	[N:4254039590090 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:064 B:0000000]	1500140111	87000011750000 (2) Centrala
9	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 14.12.2020	0,00	20,15	999	[N:4402696220005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:0000000]	0000000000	87000011748176 (2) Centrala
10	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 14.12.2020	0,00	11,65	0	[N:4403829500002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:059 B:0000000]	14NOV029462071 0000000000	87000011751248 (2) Centrala
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 14.12.2020	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011752379 (2) Centrala
12	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIČA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 14.12.2020	0,00	8,87	1	[N:4403665040005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011751080 (2) Centrala
13	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 14.12.2020	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011752304 (2) Centrala
14	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 14.12.2020	0,00	5,20	35	[N:4509168980005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000] Po	0000000000	30402582632001 (2) Agencija Pale
15	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 14.12.2020	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] UP	0000000000	87000011748960 (2) Centrala
16	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 14.12.2020	0,00	4,11	35	[N:4508477050008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000] Po	0000000000	30402582586001 (2) Agencija Pale
17	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 14.12.2020	0,00	2,60	43	[N:4507222010006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011751401 (2) Centrala
18	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 14.12.2020	0,00	2,60	43	[N:4506773110005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011749588 (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	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 14.12.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po		93400068813001 (2) Agencija Aleksandrova
20	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 14.12.2020	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000] Po	0000000000	30302795393001 (2) Agencija Pale
21	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 14.12.2020	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	5580132 0000000000	87000011749381 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 21

<b>Ukupno BAM:</b>	0,00	2.311,47
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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.