

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU

17.12.2020



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

6,414,222.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 195995576 - 5510560001580762;4401387900003;712173;011220;311220;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,367.93
2	5550080004941776 195968538 - 5550080004941776;4400017940000;712173;011120;301120;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 17-12-2020 DOPRINOS ZA SOLIDARNOST 11/2020.	0.00	833.66
3	5550060029252790 195941763 - 5550060029252790;4401544690000;712173;011220;311220;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRM ZA SOL ZA DIJAGNOSTIKU I LIJEČENJE	0.00	626.73
4	5550010000027129 195953270 - 5550010000027129;4400408540006;712173;010920;301120;005;0000000;0000000000 /	PD SEMBERIJA AD UPLATA DOPRINOSA ZA SOLIDARNOST ZA 09,10,11/20	0.00	568.04
5	5553000015769255 195941632 - 5553000015769255;4400193830008;712173;011120;301120;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOL	0.00	464.16
6	5550070051068720 195965086 - 5550070051068720;4400760770003;712173;011220;311220;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL POSEBNOG DOPRINOSA NA SOLIDARNOST NA PLATU ZA	0.00	384.23
7	5550080100675344 195957416 - 5550080100675344;4400200120003;712173;171220;171220;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL	0.00	375.31
8	5553000046922163 195948781 - 5553000046922163;4400159060007;712173;011220;311220;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	359.28
9	5550020051057228 195964971 - 5550020051057228;4400541380003;712173;171220;171220;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS DOP ZA SOL PL ZA NOV	0.00	345.61
10	5673031000000186 195944815 - 5673031000000186;4400736470007;712173;011120;301120;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA Budžetsko plaćanje	0.00	272.92
11	5550100100669135 195887468 - 5550100100669135;4400495170007;712173;010920;300920;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI L.D. IX/20	0.00	186.54
12	5550101000669570 195886211 - 5550101000669570;4400503020001;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	173.21
13	5620990000121259 195958583 - 5620990000121259;4401721140007;712173;011120;301120;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	161.97
14	5550060051009405 195997090 - 5550060051009405;4400297290005;712173;011020;311020;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOP ZA SOLIDARNOST	0.00	158.28
15	5553000031673569 195954167 - 5553000031673569;4404051510001;712173;011120;301120;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVE ZA NOVEMBAR	0.00	108.16
16	5550060001567050 195883740 - 5550060001567050;4400290100006;712173;171220;171220;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI PRENOS SRED.SOLID.OD LD ZA 09/20	0.00	98.28
17	5540030000036455 195958362 - 5540030000036455;4400463050000;712173;011120;301120;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	90.64
18	5559000011480197 195946964 - 5559000011480197;4401347430004;712173;171220;171220;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE UPL. SRED SOLIDARN	0.00	72.82
19	5510370001134232 195946134 - 5510370001134232;4400775610002;712173;011220;311220;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	71.41
20	5620998129872552 195994983 - 5620998129872552;4403933740007;712173;011120;301120;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	54.90
21	5558000041294749 195951048 - 5558000041294749;4404378940000;712173;171220;171220;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST	0.00	47.33
22	5674838300000391 195944814 - 5674838300000391;4404214240007;712173;171220;171220;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	42.70
23	5553000004854718 195971586 - 5553000004854718;4403494560005;712173;011220;311220;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA NOVEMBAR 2020	0.00	37.60
24	5550020054783871 195985705 - 5550020054783871;4272045200048;712173;011120;301120;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLI ZA 11/2020	0.00	31.93

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,414,222.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070855675475 195970028 - 5550070855675475;4403537800005;712173;011120;301120;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	31.45
	07-02-2018 DOPRINOS SOLIDARNOSTI			
26	5540030000001923 195983519 - 5540030000001923;4403224690004;712173;171220;171220;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA LOPARE	0.00	26.53
	UPLATA JAVNIH PRIHODA			
27	5520001831441737 195975610 - 5520001831441737;4510776010009;712173;010720;311220;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	19.58
	Budžetsko plaćanje			
28	5550070103207481 195943283 - 5550070103207481;4400824760007;712173;011120;301120;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
	DOP ZA SOLID ZA 11/20			
29	5551000041729271 195954384 - 5551000041729271;4404393070003;712173;011120;301120;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	16.40
	Doprinosi za solidarnost 11/20			
30	5550010012636547 195986836 - 5550010012636547;4402787880008;712173;010920;300920;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	16.35
	DOP ZA SOLIDRANOST			
31	5550101000669570 195886209 - 5550101000669570;4400503020001;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.33
32	5553000009824610 195978811 - 5553000009824610;4403653380005;712173;011020;311020;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	14.50
	DOP ZA SOLIDARNOST ZA DJECU 10/20			
33	5540050000109786 195975437 - 5540050000109786;4401987920008;712173;011020;311020;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.22
	Budžetsko plaćanje			
34	5722060000151465 195976042 - 5722060000151465;4404180240002;712173;011020;311020;002;0000000;0000000000 /	EXPRES LAKI DOO	0.00	12.99
	Budžetsko plaćanje			
35	5550101000669570 195886208 - 5550101000669570;4400503020001;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
36	1610450069020096 195977264 - 1610450069020096;4508599590003;712173;011120;301120;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	10.06
	Budžetsko plaćanje			
37	5517902222133204 195946617 - 5517902222133204;4403410050007;712173;011220;311220;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	9.37
	Budžetsko plaćanje			
38	5673431100027633 195995926 - 5673431100027633;4400373730001;712173;011120;301120;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.10
	Budžetsko plaćanje			
39	5550020100433817 195986166 - 5550020100433817;4400643540005;712173;011020;171220;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO	0.00	8.45
	DOPR. SOLID			
40	5551000025163514 195940837 - 5551000025163514;4403965350006;712173;011220;311220;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.16
	17-12-2020 DOPRINOS SOLIDARNOSTI			
41	5557000042207278 195972615 - 5557000042207278;4404410000006;712173;011120;301120;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	6.25
	DOPR. SOLID. ZA XI 2020			
42	5540010000509622 195975434 - 5540010000509622;4403927930007;712173;010920;300920;005;0000000;0000000000 /	FARMA - VET DOO	0.00	4.55
	Budžetsko plaćanje			
43	5620060000054715 195945688 - 5620060000054715;4400500270007;712173;011020;311020;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	3.60
	Budžetsko plaćanje			
44	5672411100109261 195946952 - 5672411100109261;4404335890009;712173;011120;301120;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	3.25
	Budžetsko plaćanje			
45	5540040030002422 195958704 - 5540040030002422;4508699540003;712173;010920;300920;012;0000000;0000000000 /	UD MARKOM	0.00	2.86
	Budžetsko plaćanje			
46	5510250000597343 195944527 - 5510250000597343;4500265820007;712173;011120;301120;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.85
	Budžetsko plaćanje			
47	5675412500022714 195995929 - 5675412500022714;4510237220008;712173;011120;301120;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.81
	Budžetsko plaćanje			
48	5540060001237362 195958859 - 5540060001237362;4404010320001;712173;011020;311020;028;0000000;0000000000 /	ROTAS RS doo Doboj	0.00	2.64
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,414,222.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383902266211847 195996506 - 3383902266211847;4511181890001;712173;171220;171220;028;0000000;0000000000 /	NEW YORK SP KOTORSKO Budžetsko plaćanje	0.00	2.60
50	5550070003233558 195982959 - 5550070003233558;4504228790004;712173;011120;301120;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLIDARNOST 11/2020	0.00	2.60
51	5722460000103236 195958898 - 5722460000103236;4505405020008;712173;171220;171220;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	2.60
52	5559000007395430 195964745 - 5559000007395430;4508811050006;712173;010920;300920;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.59
53	5550000032775348 195987544 - 5550000032775348;4403716300007;712173;011120;301120;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POSEBAN DORINOS ZA SOIDARNOST	0.00	2.44
54	555000043802405 195969245 - 555000043802405;4511037770000;712173;011120;301120;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ POSEB. DOPR. ZA SOLID.	0.00	2.33
55	5551000037481447 195984101 - 5551000037481447;4510569730000;712173;011020;311020;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPR. ZA SOLID.10/20	0.00	2.08
56	5620110000259916 195995228 - 5620110000259916;4501436430004;712173;011120;301120;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC RASKRSCJE ULICA NIKOLE TESLE I Budžetsko plaćanje	0.00	1.95
57	5620060000054715 195945927 - 5620060000054715;4402145260006;712173;011020;311020;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR Budžetsko plaćanje	0.00	1.77
58	5554000025960122 195889864 - 5554000025960122;4403974850003;712173;011120;301120;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SOLIDARNOST 11/20	0.00	1.62
59	5550101000669570 195886210 - 5550101000669570;4400503020001;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.31
60	5674832500022064 195944807 - 5674832500022064;4509653250007;712173;171220;171220;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA Budžetsko plaćanje	0.00	1.31
61	5672412500172632 195958969 - 5672412500172632;4511419540004;712173;011120;301120;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
62	5550010053931193 195986727 - 5550010053931193;4508466360005;712173;011020;311020;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLIDARNI DOPRINOS	0.00	1.30
63	5557000024731855 195961178 - 5557000024731855;4403159420002;712173;011120;301120;088;0000000;0000000000 /	UDAIS DOP ZA SOL	0.00	1.30
64	5514502231498336 195975801 - 5514502231498336;4508035620000;712173;171220;171220;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.30
65	5511011124809166 195944524 - 5511011124809166;4402541450004;712173;011120;301120;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	1.17
66	5551000050770932 195984224 - 5551000050770932;4404653670000;712173;101120;301120;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOPRINOS 11/20	0.00	1.13
67	5620030000337617 195958509 - 5620030000337617;4501136120003;712173;011120;301120;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
68	5550020054384134 195966501 - 5550020054384134;4501574580009;712173;011120;301120;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP ZA SOLI	0.00	1.10
69	5540010000464226 195958718 - 5540010000464226;4508719080004;712173;011120;301120;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
70	5551000042151221 195939097 - 5551000042151221;4510899010003;712173;011020;301020;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA SOLIDARNOST	0.00	0.65
71	5510150001486741 195976297 - 5510150001486741;4402045040009;712173;011120;301120;097;0000000;0000000000 /	FUDBALSKI KLUB GUBER SREBRENICA Budžetsko plaćanje	0.00	0.65
72	1610000229120025 195959732 - 1610000229120025;4510650260000;712173;011120;301120;055;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budžetsko plaćanje	0.00	0.65

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	6,414,222.72
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000208340 195975662 - 5540010000208340;4501064380005 /	Elko tr komisio Budzetsko placanje	0.00	0.60

UKUPAN PROMET	0.00	12,240.84
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NOVO STANJE	6,426,463.56
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	6,426,463.56
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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

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				
562-099-81062795-33	0,00	607,33	5622035292351286	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/20
17.12.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/11/20 30/11/20 0000000 103 0000000000
161-025-00301300-90	0,00	534,45	5622035292396449	16102500301300904400233990003071217302022031
17.12.20 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK		4400233990003	712173	12201190000000000000000000 02/02/20 31/12/20 0000000 119 0000000000
567-543-10003403-42	0,00	487,27	5622035292396503	56754310003403424400023750000071217317122017
17.12.20 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ		4400023750000	712173	12200280000000000000000000 17/12/20 17/12/20 0000000 028 0000000000
562-003-81333785-68	0,00	415,13	5622035292405825/0	sol
17.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002		4400959000002	712173	01/11/20 30/11/20 0000000 005 0000000000
562-008-00000101-91	0,00	397,81	5622035292383635	CLANARINA ZA 10.2020.
17.12.20 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001	712173	01/12/20 31/12/20 0000000 107 0000000000
551-016-00004959-34	0,00	373,82	5622035292378070	55101600004959344401234070001071217301122031
17.12.20 JZU DOM ZDRAVLJA PRNJA VORLAZE LAZAREVICA 5 PR 4401234070001		4401234070001	712173	12200750000000000000000000 01/12/20 31/12/20 0000000 075 0000000000
554-013-00000183-11	0,00	337,36	5622035292363889	55401300000183114403626570005071217301122031
17.12.20 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005	712173	12200940000000000000000000 01/12/20 31/12/20 0000000 094 0000000000
562-012-81333554-29	0,00	321,85	5622035292372222/0	UPLATA KREDITA I OBUSTAVA 11-2020 DOP
17.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002		4400959000002	712173	SOLID 09/12/20 09/12/20 0000000 002 0000000000
562-009-81333686-71	0,00	239,73	5622035292407162/0	SOLIDARNOST
17.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002		4400959000002	712173	01/11/20 30/11/20 0000000 002 0000000000
551-790-22202415-10	0,00	228,72	5622035292362836	55179022202415104400483160006071217301102031
17.12.20 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006		4400483160006	712173	10200130000000000000000000 01/10/20 31/10/20 0000000 013 0000000000
567-353-17000037-65	0,00	222,81	5622035292364599	56735317000037654401239890007071217301112030
17.12.20 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007		4401239890007	712173	11200950000000000000000000 01/11/20 30/11/20 0000000 095 0000000000
562-005-00000149-94	0,00	207,68	5622035292402171/0	dopr solid 10/20
17.12.20 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI4400134150001		4400134150001	712173	01/11/20 30/11/20 0000000 010 0000000000
551-790-22213029-81	0,00	190,25	5622035292379497	55179022213029814401303570003071217301112030
17.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003		4401303570003	712173	112002500000009023000038 01/11/20 30/11/20 0000000 025 9023000038
562-005-81565161-71	0,00	189,00	5622035292400594/0	solidarnost
17.12.20 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD 4404438780007		4404438780007	712173	01/11/20 30/11/20 0000000 010 0000000000
562-003-81570458-89	0,00	172,27	5622035292406247/0	11/20 DZ OBSUATVE OD LD
17.12.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN\4400265760000		4400265760000	712173	01/11/20 30/11/20 0000000 015 0000000000
338-900-22100503-38	0,00	170,82	5622035292360917	33890022100503384263231690013071217301102031
17.12.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013		4263231690013	712173	10200110000000000000000000 01/10/20 31/10/20 0000000 011 0000000000
562-001-00002163-68	0,00	170,08	5622035292349958/0	UPL SREDST SLIDAR. 10/20
17.12.20 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000		4400622970000	712173	01/12/20 31/12/20 0000000 094 0000000000
562-008-00002624-88	0,00	168,84	5622035292364916/0	UPLATA SREDSTAVA SOLIDARNOSTI 08/20
17.12.20 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003		4401372380003	712173	01/08/20 31/08/20 0000000 006 0000000000
562-001-00002716-58	0,00	161,98	5622035292391457	Poseban doprinos na solidarnost 11/20
17.12.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000		4400609440000	712173	01/11/20 30/11/20 0000000 078 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				
562-008-00002993-48	0,00	160,48	5622035292402415/0	TAKSA
17.12.20 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE			4401397530000	712173 17/12/20 17/12/20 0000000 069 0000000000
562-009-00002960-98	0,00	160,44	5622035292350088/0	doprinosa
17.12.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/05/20 31/05/20 0000000 116 0000000000
551-060-00015500-11	0,00	155,77	5622035292395123	55106000015500114400572420003071217301112030
17.12.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
551-017-00000416-34	0,00	153,18	5622035292362938	55101700000416344401108790007071217301102031
17.12.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE			4401108790007	10200930000000000000000000000000 712173 01/10/20 31/10/20 0000000 093 0000000000
194-110-12401001-32	0,00	147,07	5622035292378151	19411012401001324400442720005071217301012017
17.12.20 AUTO-CENTAR DOO MAJEVICKIH BRIGADA KVART 52			144400442720005	12200050000000000000000000000000 712173 01/01/20 17/12/20 0000000 005 0000000000
567-363-11000731-16	0,00	134,60	5622035292364487	56736311000731164400672720004071217301122031
17.12.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.			4400672720004	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-120-80007131-13	0,00	117,10	5622035292401537/0	FOND SOLIDARNOSTI 025? PLATA 11/2020
17.12.20 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA			14401799330007	712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-00004277-29	0,00	115,06	5622035292368847	SREDST.SOLIDARNOSTI ZA LIJECENJE DJECE U
17.12.20 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA			BE4400230030009	INOSTRANSTVU 712173 01/10/20 31/10/20 0000000 038 0000000000
562-006-00002530-80	0,00	113,73	5622035292402968/8308	solidarnost 10/20
17.12.20 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA			7 732404400495330004	712173 17/12/20 17/12/20 0000000 113 0000000000
562-099-80588979-43	0,00	110,37	5622035292383662	UPL.DOPRINOSA ZA FOND SOLIDARNOSTI 11/20
17.12.20 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81506176-51	0,00	103,66	5622035292369803	FOND SOLIDARNOSTI PLATA NOVEMBAR
17.12.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR			714403875010001	712173 01/12/20 31/12/20 0000000 075 0000000000
562-006-00002699-58	0,00	102,32	5622035292367295/8273	FOND ZA LIJECENJE DJECE
17.12.20 DOM ZDRAVLJA VASO PELAGIC CAJNICE I VASILIJA			BB 4400657090002	712173 01/08/20 31/08/20 0000000 023 0000000000
562-099-81090707-08	0,00	97,20	5622035292362338/0	upl radnika solid 10/20
17.12.20 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK			R.4401104700003	712173 17/12/20 17/12/20 0000000 050 0000000000
555-300-00197783-62	0,00	93,21	5622035292396747	55530000197783624403554640003071217301072030
17.12.20 POLJANA DOO PETROVO			4403554640003	09200380000000000000000000000000 712173 01/07/20 30/09/20 0000000 038 0000000000
555-300-00280957-24	0,00	90,88	5622035292379746	55530000280957244403402380006071217301112030
17.12.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA			BROI.4403402380006	11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-006-00002138-92	0,00	89,33	5622035292347738	ZARADA 11/20
17.12.20 IZVOR PVIK A D FOCA			4401411540005	712173 17/12/20 17/12/20 0000000 031 0000000000
562-006-00002967-30	0,00	83,46	5622035292348931/0	SREDSTVA SOLIDARNOSTI
17.12.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/11/20 30/11/20 0000000 080 0000000000
567-162-25001183-03	0,00	82,99	5622035292396807	56716225001183034502733690003071217301112030
17.12.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-17000001-05	0,00	82,46	5622035292378233	56730117000001054400772350000071217301112030
17.12.20 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST			4400772350000	11201350000000000000000000000000 712173 01/11/20 30/11/20 0000000 135 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				
562-099-00012385-05	0,00	80,45	5622035292392515/0	DOPRINOS 11/20
17.12.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009			712173	01/11/20 30/11/20 0000000 075 0000000000
562-099-00003941-20	0,00	76,28	5622035292350035/0	ld 11/20
17.12.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005			712173	17/12/20 17/12/20 0000000 053 0000000000
562-005-00000029-66	0,00	75,08	5622035292374557	JAVNI PRIHODI RS
17.12.20 OPSTINA PETROVO PETROVO		4400032310004	712173	01/11/20 30/11/20 0000000 038 0000000000
555-300-00197783-62	0,00	65,29	5622035292396749	55530000197783624403554640003071217301102030
17.12.20 POLJANA DOO PETROVO		4403554640003	712173	01/10/20 30/11/20 0000000 038 0000000000
562-009-80875238-52	0,00	59,10	5622035292387459	Solidarnost 09-10/20
17.12.20 AGROKAMEX DOO ZVORNIK		4403120130007	712173	01/09/20 31/10/20 0000000 119 0000000000
552-038-00026827-73	0,00	57,84	5622035292412706	55203800026827734401119300001071217301112030
17.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001			712173	01/11/20 30/11/20 0000000 053 0000000000
562-011-81282190-37	0,00	50,76	5622035292416604	POSEBAN DOPRINOS ZA SOLIDARNOST
17.12.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002			712173	01/11/20 30/11/20 0000000 072 0000000000
562-008-00002814-03	0,00	44,88	5622035292383575	DOPRINOS SOLIDARNOSTI ZA 9-2020 GOD.
17.12.20 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU 4401394430004			712173	01/11/20 30/11/20 0000000 061 9060000946
555-002-00496098-91	0,00	44,71	5622035292379723	55500200496098914400566530000071217301102031
17.12.20 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	01/10/20 31/10/20 0000000 089 9072000277
562-012-00003066-21	0,00	41,04	5622035292383670	DOPRINOS ZA SOLIDARNOST 11/20
17.12.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC(4400536460007			712173	01/11/20 30/11/20 0000000 088 0000000000
562-008-00000508-34	0,00	40,02	5622035292368873	PRENOS SREDSTAVA FOND SOLIDARNOSTI XI 2020
17.12.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000			712173	01/11/20 30/11/20 0000000 099 0000112020
551-790-22202674-09	0,00	36,75	5622035292363260	55179022202674094403472240007071217301122031
17.12.20 ANTON PAAR SHAPETEC BA DOO BRODGORIJA MOCIL? 4403472240007			712173	01/12/20 31/12/20 0000000 010 0000000000
551-720-22033102-92	0,00	35,78	5622035292412846	55172022033102924403589510005071217301112030
17.12.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005			712173	01/11/20 30/11/20 0000000 002 0000000000
562-006-00002142-80	0,00	33,66	5622035292407072/8319	LD 11/20
17.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR? 4401412190008			712173	01/11/20 30/11/20 0000000 031 0000000000
562-099-80352025-89	0,00	28,07	5622035292401956/0	POSEBAN DOPRINOS NETO
17.12.20 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002			712173	01/12/20 31/12/20 0000000 025 0000000000
562-099-00000629-62	0,00	27,99	5622035292407498	fond solidarnosti za 11/20
17.12.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA 4401572040002			712173	01/12/20 31/12/20 0000000 002 0000000000
161-000-00413801-14	0,00	27,94	5622035292410952	16100000413801144402499820009071217301112030
17.12.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009			712173	01/11/20 30/11/20 0000000 028 0000000000
562-012-00003270-88	0,00	26,14	5622035292359885	UPLATA DOPRINOSA ZA SOLIDARNOST 11/20
17.12.20 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/11/20 30/11/20 0000000 091 0000000000
551-470-22089385-51	0,00	25,69	5622035292379517	55147022089385514403046730005071217301092030
17.12.20 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N 4403046730005			712173	01/09/20 30/09/20 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				
562-003-81570458-89	0,00	23,89	5622035292406156/0	11/20 DZ OBUST OD LD BBOL PREKO 3 DANA
17.12.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/11/20 30/11/20 0000000 015 0000000000
572-106-00014853-62	0,00	22,53	5622035292377978	57210600014853624403919160006071217317122017
17.12.20 EKO-PIRAMIDA INZINJERING DOOBUL.SRPSKE VOJSKE			14403919160006	12200020000000000000000000000000 712173 17/12/20 17/12/20 0000000 002 0000000000
562-004-81330506-59	0,00	21,20	5622035292382367/0	solidarnost
17.12.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB			76314403544500009	712173 01/10/20 31/12/20 0000000 005 0000000000
562-099-81058805-72	0,00	20,88	5622035292357342	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U
17.12.20 VIKTORIJA D.O.O. CARA DUSANA 53 TRN - LAKTASI			? 784403416170004	INOSTRANSTVU ZA 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
552-000-17738089-93	0,00	20,78	5622035292362899	55200017738089934403444890004071217301112030
17.12.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-162-11000246-68	0,00	20,68	5622035292396893	56716211000246684400828590009071217301112030
17.12.20 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA			4400828590009	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00509300-81	0,00	20,04	5622035292377846	16104500509300814402957800004071217301092030
17.12.20 DULE DOO PISARI SAMACPISARI BB76230SAMAC065			556 4402957800004	09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-005-00000029-66	0,00	17,80	5622035292374556	JAVNI PRIHODI RS
17.12.20 OPSTINA PETROVO PETROVO			4400117060007	712173 01/11/20 30/11/20 0000000 038 0000000000
567-162-11002220-63	0,00	17,04	5622035292363641	56716211002220634400793190002071217301112030
17.12.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.			4400793190002	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00003092-93	0,00	15,92	5622035292346747	solidarnost
17.12.20 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/11/20 30/11/20 0000000 109 0000000000
567-603-11000054-84	0,00	15,91	5622035292413443	56760311000054844401149040004071217301112030
17.12.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL			4401149040004	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-012-00003094-34	0,00	15,05	5622035292392378/0	UPLATA DOPR.ZA SOL.ZA 11/20
17.12.20 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123			L.SAI4400513680000	712173 01/11/20 30/11/20 0000000 085 0000000000
562-011-00000235-27	0,00	14,67	5622035292390467/0	dop za solidarnost
17.12.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/11/20 30/11/20 0000000 064 0000000000
567-241-25001232-59	0,00	13,72	5622035292379567	56724125001232594510114220003071217301112030
17.12.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA			14510114220003	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81121891-59	0,00	13,66	5622035292371648	DOPRINOS ZA SOLIDARNOST ZA XI/20
17.12.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/11/20 30/11/20 0000000 080 0000000000
161-000-02050900-21	0,00	12,59	5622035292377416	16100002050900214510772020000071217301102030
17.12.20 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI			4510772020000	11200020000000000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
562-010-00002610-32	0,00	11,78	5622035292368332	SREDSTVA SOLIDARNOSTI
17.12.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420			4401253880006	712173 01/10/20 31/10/20 0000000 095 0000000000
562-005-00000029-66	0,00	11,49	5622035292374554	JAVNI PRIHODI RS
17.12.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/11/20 30/11/20 0000000 038 0000000000
562-005-00000029-66	0,00	11,37	5622035292374555	JAVNI PRIHODI RS
17.12.20 OPSTINA PETROVO PETROVO			4400227750009	712173 01/11/20 30/11/20 0000000 038 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				
562-099-81260984-76	0,00	10,35	5622035292375284/0	FOND SOLIDARNOSTI
17.12.20 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K			4508305350000	712173 01/08/20 31/12/20 0000000 093 0000000000
562-008-00002424-09	0,00	10,02	5622035292387298	JAVNI PRIHODI RS
17.12.20 OPSTINA BERKOVICI			4403202530003	712173 01/11/20 30/11/20 0000000 099 0000000000
562-012-80908357-70	0,00	9,80	5622035292386302	doprinos za dijagnostiku i lecenje na platu i to za
17.12.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	11/2020 712173 01/11/20 30/11/20 0000000 085 0000000000
572-286-00000897-33	0,00	9,28	5622035292363087	57228600000897334507492310001071217301102031
17.12.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR			4507492310001	10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
572-286-00000897-33	0,00	9,28	5622035292363127	57228600000897334507492310001071217301092030
17.12.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR			4507492310001	09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
571-020-00000957-98	0,00	9,17	5622035292364459	57102000000957984404324340007071217301122031
17.12.20 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVVLJANI			4404324340007	12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-024-00012931-58	0,00	8,68	5622035292395645	55202400012931584400509140009071217301112030
17.12.20 TOMASEVIC DOO I.SARAJEVO PJ SRBINJECARA DUSANA			4400509140009	11200310000000000000000000 712173 01/11/20 30/11/20 0000000 031 0000000000
562-007-80244753-08	0,00	8,51	5622035292367022/0	SOLIDARNOST 7-12/20
17.12.20 KOD RAJE, DMITRASINOVIC BOZANA S.P. NOVI GRAD PE			4504905560002	712173 01/07/20 31/12/20 0000000 011 0000000000
562-010-80352657-32	0,00	8,14	5622035292402318/0	SOLIDARNOST
17.12.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78			4402656430007	712173 01/11/20 30/11/20 0000000 008 0000000000
571-200-00000455-59	0,00	7,80	5622035292378230	57120000000455594400669690005071217301112030
17.12.20 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR			4400669690005	11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
194-106-26752001-96	0,00	7,80	5622035292361129	19410626752001964402084700008071217317122017
17.12.20 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA			4402084700008	12200020000000000000000000 712173 17/12/20 17/12/20 0000000 002 0000000000
567-241-11000262-29	0,00	7,43	5622035292413567	56724111000262294403454770007071217301102031
17.12.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI			4403454770007	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-038-00026827-73	0,00	7,11	5622035292412384	55203800026827734401119300001071217301112030
17.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81274572-52	0,00	7,10	5622035292408264/0	DOP SOLID
17.12.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR			4403902270002	712173 01/11/20 30/11/20 0000000 050 0000000000
567-561-11000031-77	0,00	7,09	5622035292364603	56756111000031774404030780009071217317122017
17.12.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA			4404030780009	12201030000000000000000000 712173 17/12/20 17/12/20 0000000 103 0000000000
338-720-22001413-93	0,00	6,97	5622035292379165	33872022001413934201580690122071217301112030
17.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	11200020000000000000000001 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-80237352-49	0,00	6,65	5622035292350531	doprinosi za solidarnost
17.12.20 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/09/20 30/09/20 0000000 002 0000000000
552-040-00027755-04	0,00	6,00	5622035292364636	55204000027755044403393610001071217301122031
17.12.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00015310-57	0,00	5,76	5622035292407797/0	SRED. SOLIDARNOSTI NA LD 11/20
17.12.20 VATROGASNO DRUSTVO „SIPOVO SVETOG SAVE			107 79 4401338360001	712173 01/11/20 30/11/20 0000000 102 0000000000
567-321-25000231-15	0,00	5,73	5622035292413219	56732125000231154509304590003071217301112030
17.12.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	11200080000000000000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
571-020-00000676-68	0,00	5,64	5622035292395439	57102000000676684404636820006071217301112030
17.12.20 NASA BOROVNICA d.o.o. SrbacUlica Mome Vidovica bbSRBA			4404636820006	11200950000000000000000000000000
				712173 01/11/20 30/11/20 0000000 095 0000000000
552-026-00021784-76	0,00	5,40	5622035292362919	55202600021784764504303670001071217301102031
17.12.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN			4504303670001	10200110000000000000000000000000
				712173 01/10/20 31/10/20 0000000 011 0000000000
338-720-22001413-93	0,00	5,37	5622035292379262	33872022001413934201580690181071217301112030
17.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690181	11201070000000000000000000000000
				712173 01/11/20 30/11/20 0000000 107 0000000011
562-099-81391693-23	0,00	5,29	5622035292356520	DOPRINOSI ZA SOLIDARNOSTI PLATE 10/2020
17.12.20 OPTINET DOO BANJA LUKA			4404157930000	712173 01/10/20 31/10/20 0000000 002 0000000000
338-720-22001413-93	0,00	5,22	5622035292379269	33872022001413934201580690165071217301112030
17.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000011
571-200-00000455-59	0,00	5,20	5622035292378236	57120000000455594400669690005071217301072031
17.12.20 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR			4400669690005	07200740000000000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
562-001-00000729-05	0,00	5,18	5622035292388657/0	DOPRINOS SOLIDARN. ZA11/2020
17.12.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/11/20 30/11/20 0000000 094 0000000000
562-011-81458014-51	0,00	5,17	5622035292416317	POSEBAN DOPRINOS ZA SOLIDARNOST
17.12.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			44404300160008	712173 01/11/20 30/11/20 0000000 072 0000000000
551-490-22067975-57	0,00	5,00	5622035292379415	5514902206797574511288000009071217301052031
17.12.20 NIKA SP SLADJANA GACIC NOVI GRADMILOSA OBILICA			4511288000009	05200110000000000000000000000000
				712173 01/05/20 31/05/20 0000000 011 0000000000
338-720-22001413-93	0,00	4,91	5622035292379286	33872022001413934201580690092071217301112030
17.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690092	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000011
562-006-00002142-80	0,00	4,80	5622035292407033/8319	LD ZA 11/20 RJ CAJNICE
17.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A			4401412190008	712173 17/12/20 17/12/20 0000000 023 0000000000
338-720-22064444-53	0,00	4,78	5622035292361422	33872022064444534201950700092071217301112030
17.12.20 VITAPUR DOGRBAVICKA 4 SARAJEVO N			4201950700092	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000011
338-720-22001413-93	0,00	4,39	5622035292379372	33872022001413934201580690157071217301112030
17.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	11200740000000000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000011
562-005-81515509-35	0,00	4,36	5622035292416090	POSEBAN DOPRINOS ZA SOLIDARNOST
17.12.20 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/11/20 30/11/20 0000000 013 0000000000
562-003-81513913-71	0,00	4,23	5622035292390293	DOPRINOS ZA SOLIDARNOST
17.12.20 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/11/20 30/11/20 0000000 005 0000000000
199-045-00591957-54	0,00	4,20	5622035292379480	19904500591957544263680650026071217301112030
17.12.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIC			4263680650026	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000011

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				
562-099-81600794-19	0,00	4,09	5622035292400343	Isplata doprinosa solidarnosti 11/2020
17.12.20 D.T.PRODUKT DOO KNEZEVO		4403481070009	712173	01/11/20 30/11/20 0000000 093 0000000000
562-010-80998976-08	0,00	4,08	5622035292392280/0	UPL DOP ZA SOLIDARNOST
17.12.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ		4403327660006	712173	01/11/20 30/11/20 0000000 007 0000000000
552-000-17236105-23	0,00	3,92	5622035292395535	55200017236105234510185320009071217301112030
17.12.20 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE		4510185320009	712173	11200530000000000000000000000000 01/11/20 30/11/20 0000000 053 0000000000
551-700-22064661-97	0,00	3,90	5622035292363159	55170022064661974510785510006071217301102031
17.12.20 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN		4510785510006	712173	12200690000000000000000000000000 01/10/20 31/12/20 0000000 069 0000000000
562-099-81616057-14	0,00	3,89	5622035292399763/0	DOPRINOSI
17.12.20 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL		4511515260004	712173	01/11/20 30/11/20 0000000 075 0000000000
562-003-80755030-33	0,00	3,89	5622035292391133/0	SOLIUDATRNOST
17.12.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB		4507210190009	712173	01/12/20 31/12/20 0000000 109 0000000000
562-008-00002244-64	0,00	3,86	5622035292376579/0	SREDS SOLID
17.12.20 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE		4401367460007	712173	01/10/20 31/10/20 0000000 107 0000000000
562-005-00000292-53	0,00	3,74	5622035292400770/0	POSEBAN DOOP ZA SOL
17.12.20 VETERINARSKA AMBULANTA AD BROD STEVANA NEM		4400126640008	712173	01/11/20 30/11/20 0000000 010 0000000000
551-101-11285985-68	0,00	3,51	5622035292363001	55110111285985684402779350008071217301122031
17.12.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L		4402779350008	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
567-463-25000399-22	0,00	3,42	5622035292395520	56746325000399224511295120001071217301112030
17.12.20 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO		4511295120001	712173	11200750000000000000000000000000 01/11/20 30/11/20 0000000 075 0000000000
562-009-00001057-84	0,00	3,30	5622035292344756	Poseban doprinos za solidarnost
17.12.20 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P.		4500892660007	712173	01/11/20 30/11/20 0000000 116 0000000000
551-001-00018551-54	0,00	3,25	5622035292362975	55100100018551544504762190004071217301112030
17.12.20 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI		4504762190004	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
161-025-00345600-80	0,00	3,05	5622035292361385	16102500345600804403423460000071217301112030
17.12.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA		907 4403423460000	712173	11200050000000000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
567-483-11000217-43	0,00	3,01	5622035292413581	567483110002174344404158150008071217301102031
17.12.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOC		4404158150008	712173	10200850000000000000000000000000 01/10/20 31/10/20 0000000 085 0000000000
567-483-11000217-43	0,00	3,01	5622035292413572	567483110002174344404158150008071217301092030
17.12.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOC		4404158150008	712173	09200850000000000000000000000000 01/09/20 30/09/20 0000000 085 0000000000
551-028-00007255-27	0,00	3,00	5622035292394577	55102800007255274505110140001071217301112030
17.12.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV		4505110140001	712173	11201190000000000000000000000000 01/11/20 30/11/20 0000000 119 0000000000
141-415-53200050-19	0,00	2,92	5622035292379377	14141553200050194505346340001071217301112030
17.12.20 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6		4505346340001	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-003-81570458-89	0,00	2,76	5622035292403928/0	11/20 DZ OBUST OD LD POR POLAKS PREKO 30
17.12.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN		4400265760000	712173	DANA 01/11/20 30/11/20 0000000 015 0000000000

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 17.12.2020

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				
552-000-17870009-93 17.12.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622035292395704 4510595900002	55200017870009934510595900002071217301102031 1020119000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
552-000-17870009-93 17.12.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622035292395941 4510595900002	55200017870009934510595900002071217301112030 1120119000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
552-000-17336231-54 17.12.20 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	2,70	5622035292362914 4510248930007	55200017336231544510248930007071217301112030 1120011000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
161-000-01468900-21 17.12.20 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH 4501970340002	0,00	2,69	5622035292360985 4501970340002	16100001468900214501970340002071217301112030 1120074000000009074044661 712173 01/11/20 30/11/20 0000000 074 9074044661
567-321-25000484-32 17.12.20 KAFE BAR PANTELJA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,67	5622035292397188 4510950220000	56732125000484324510950220000071217301112030 1120008000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25000165-59 17.12.20 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,66	5622035292379667 4506186920002	56724125000165594506186920002071217301122031 1220002000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81373516-40 17.12.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE4508154120007	0,00	2,66	5622035292398305/0 4508154120007	dopr soli za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81298883-63 17.12.20 VERTIGO DOO BANJA LUKA	0,00	2,65	5622035292400926 4403946560008	fond sol. 12-2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81220895-14 17.12.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763\4501134690007	0,00	2,64	5622035292392443/0 4501134690007	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
338-410-22000062-33 17.12.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD 4501915590008	0,00	2,63	5622035292361257 4501915590008	33841022000062334501915590008071217301112030 1120074000000009074029266 712173 01/11/20 30/11/20 0000000 074 9074029266
562-099-81186239-47 17.12.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,62	5622035292402432/0 4402287130002	DOPR ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81356607-84 17.12.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA 14509495240007	0,00	2,62	5622035292392107/0 14509495240007	SOLIDANROST 712173 01/11/20 30/11/20 0000000 005 0000000000
555-007-00225762-31 17.12.20 TROJA S.P SVETOG SAVE BB PRNJA VOR 4507741390002	0,00	2,62	5622035292413281 4507741390002	55500700225762314507741390002071217301112030 1120075000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-038-00022134-87 17.12.20 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	2,62	5622035292394793 I4508997640002	55203800022134874508997640002071217301092030 0920053000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
572-226-00003177-13 17.12.20 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,62	5622035292362953 4508469890005	57222600003177134508469890005071217301112030 1120027000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-003-81040362-62 17.12.20 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	2,60	5622035292388012/0 7(4508185270007	doprinosi 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-00003366-47 17.12.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	2,60	5622035292414344/0 4501125860005	DOP SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 005 0000000000
567-570-25000102-35 17.12.20 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	2,60	5622035292412340 4507002830029	56757025000102354507002830029071217301112030 1120027000000000000000000000 712173 01/11/20 30/11/20 0000000 027 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				
567-483-11000022-46 17.12.20 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,59	5622035292397262 4403006860003	56748311000022464403006860003071217301092030 092008800000000109300920 712173 01/09/20 30/09/20 0000000 088 0109300920
562-011-00002603-04 17.12.20 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,59	5622035292357187/0 4501442830006	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
562-003-81530170-91 17.12.20 AGROMILK D.O.O DVOROVI	0,00	2,59	5622035292404725 4404448580006	Doprinosi za solidarnost 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80000422-71 17.12.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,53	5622035292373432/8282 4502355990001	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00003040-27 17.12.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	2,38	5622035292363124 A00000000000000	5510010000304027000000000000071217315122015 1220002000000000000000000 712173 15/12/20 15/12/20 0000000 002 0000000000
562-006-00002142-80 17.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	2,03	5622035292415807/8325 4401412190008	LD ZA 11/20 RJ KALINOVIK 712173 17/12/20 17/12/20 0000000 046 0000000000
572-216-00002114-06 17.12.20 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	2,01	5622035292395042 4403176190002	57221600002114064403176190002071217301112030 1120008000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00015144-70 17.12.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO	0,00	1,60	5622035292388590/0 I4504172710002	solid 712173 01/09/20 30/09/20 0000000 056 0000000000
562-003-81570458-89 17.12.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	1,47	5622035292406204/0 4400265760000	11/20 DZ OBSUTAV EOD LD BOL PREKO 30 DSN 712173 01/11/20 30/11/20 0000000 015 0000000000
567-321-25000377-62 17.12.20 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC	0,00	1,45	5622035292395472 4510197920001	56732125000377624510197920001071217301112030 1120008000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
571-200-00001248-08 17.12.20 MP PLUS MILAN PRASTALO S.P. PRIJEDORLUKE STOJAN	0,00	1,44	5622035292413434 4511508210000	57120000001248084511508210000071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-336-00001606-15 17.12.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,42	5622035292378984 4507599540000	57233600001606154507599540000071217301112030 1120075000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81310972-74 17.12.20 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	1,41	5622035292416093/0 4509787020008	dopr za dj iznos 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-18805502-18 17.12.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0,00	1,40	5622035292362907 06544034511172630005	55200018805502184511172630005071217301112030 1120011000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
572-306-00000671-22 17.12.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,38	5622035292394786 4502319410007	57230600000671224502319410007071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-090-00000191-33 17.12.20 Elektronika M&M ELECTRONICS Danica MedicMomo Vid	0,00	1,38	5622035292413397 4510942550009	57109000000191334510942550009071217301112030 1120095000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
551-720-22047767-38 17.12.20 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA	0,00	1,38	5622035292378393 4404503600003	55172022047767384404503600003071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-710-22440637-80 17.12.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622035292395173 4504543390006	55171022440637804504543390006071217301112030 1120025000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81528966-17	0,00	1,37	5622035292380225/0	solidanrost
17.12.20 U.R. KAFE BAR AIR 23 SAVO PERIC S.P. KARADJORDJEV			4511036530005	712173 01/11/20 31/10/20 0000000 005 0000000000
562-006-00002624-89	0,00	1,35	5622035292384602/8294	DOPRINOS ZZA SOLIDARNOST
17.12.20 JOVANA DOO VISEGRAD Z.J. JOVANOVIKA BB 73240 VIŠ			4400494870005	712173 01/08/20 31/08/20 0000000 113 0000000000
562-006-00002624-89	0,00	1,35	5622035292384207/8294	DOPRINOS ZA SOLIDARNOST
17.12.20 JOVANA DOO VISEGRAD Z.J. JOVANOVIKA BB 73240 VIŠ			4400494870005	712173 01/09/20 30/09/20 0000000 113 0000000000
562-010-00001056-38	0,00	1,35	5622035292380767/0	SOLIDARNOST 11/20
17.12.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/11/20 30/11/20 0000000 007 0000000000
552-000-17738089-93	0,00	1,35	5622035292362873	55200017738089934403444890004071217301112030
17.12.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-008-80972944-20	0,00	1,35	5622035292411042/0	POSEBAN DOP ZA SOL
17.12.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ			4507961160008	712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-81446197-53	0,00	1,33	5622035292381954/0	dop solid
17.12.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAL			4510560860008	712173 01/11/20 30/11/20 0000000 008 0000000000
562-012-80648263-84	0,00	1,33	5622035292384477/0	SOLIDARN
17.12.20 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/11/20 30/11/20 0000000 088 0000000000
554-007-00011486-55	0,00	1,31	5622035292395285	55400700011486554507537190002071217301112030
17.12.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-321-25000334-94	0,00	1,31	5622035292413263	56732125000334944506919000002071217325112025
17.12.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	11200080000000000000000000000000 712173 25/11/20 25/11/20 0000000 008 0000000000
567-321-25000334-94	0,00	1,31	5622035292412427	56732125000334944506919000002071217301102031
17.12.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-460-22140124-32	0,00	1,31	5622035292394714	55146022140124324509680490001071217301112030
17.12.20 INTERNET PORTALINJEGOSEVA 45 DERVENTA N			4509680490001	11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-012-81364754-34	0,00	1,30	5622035292381655/0	uplata solidarnosti
17.12.20 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL			44404016870003	712173 01/10/20 31/10/20 0000000 094 0000000000
551-490-22538501-23	0,00	1,30	5622035292395370	55149022538501234404164630003071217301112030
17.12.20 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA			4404164630003	11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-18981181-79	0,00	1,30	5622035292395541	55200018981181794511254520003071217301112030
17.12.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS			065:4511254520003	11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81484494-10	0,00	1,30	5622035292385365/0	SR SOLID
17.12.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI			C4510800170004	712173 01/11/20 30/11/20 0000000 050 0000000000
562-099-00011031-90	0,00	1,30	5622035292391169/0	DOP SOLID
17.12.20 RIBNIK UDRUZENJE SPORTSKIH RIBOLOVACA RIBNIK R			4401105180003	712173 01/12/20 31/12/20 0000000 050 0000000000
551-470-22067826-29	0,00	1,30	5622035292362996	55147022067826294510010100006071217301092030
17.12.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-470-22066122-97	0,00	1,30	5622035292362943	55147022066122974401066180009071217301112030
17.12.20 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR			4401066180009	11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.12.2020

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				
551-470-22066122-97 17.12.20 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	1,30	5622035292362944	55147022066122974401066180009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-012-81364754-34 17.12.20 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL#4404016870003	0,00	1,30	5622035292380274/0	solidarnost 712173 01/11/20 30/11/20 0000000 094 0000000000
562-007-00002453-68 17.12.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA#4400680660002	0,00	1,30	5622035292355894/0	DOP SOLID 712173 01/12/20 31/12/20 0000000 081 0000000000
571-200-00001248-08 17.12.20 MP PLUS MILAN PRASTALO S.P. PRIJEDORLUKE STOJAN#4511508210000	0,00	1,18	5622035292413398	57120000001248084511508210000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-012-81082647-30 17.12.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,13	5622035292356522	doprinos za liječenje djece u inostranstvu 712173 01/11/20 30/11/20 0000000 094 0000000000
338-100-22002430-68 17.12.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200745	0,00	0,99	5622035292396680	33810022002430684200068200745071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000012
562-006-00002624-89 17.12.20 JOVANA DOO VISEGRAD Z.J. JOVANOVIKA BB 73240 VIS#4400494870005	0,00	0,83	5622035292384089/8294	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 19/10/20 0000000 113 0000000000
338-100-22002430-68 17.12.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200753	0,00	0,81	5622035292396687	33810022002430684200068200753071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000012
555-300-00297747-94 17.12.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001	0,00	0,66	5622035292363782	55530000297747944510082780001071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-008-81300775-10 17.12.20 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI#4509160140008	0,00	0,65	5622035292386511/0	SOLIDAR 712173 01/11/20 30/11/20 0000000 107 0000000000
554-001-00005230-08 17.12.20 MISELIN ZANATSKA RADNJA DAVOROVI 4510083320004	0,00	0,65	5622035292378365	55400100005230084510083320004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-00001537-49 17.12.20 BARICO D.O.O. ISTOCNO N. SARAJEVO 4400560330009	0,00	0,51	5622035292409451	Uplata za Fond solidarnosti za mjesec 11/2020 712173 01/11/20 30/11/20 0000000 088 0000000000
552-002-00019697-44 17.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN#4400918150008	0,00	0,38	5622035292379326	55200200019697444400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
920.141,33	0,00	9.406,29		929.547,62

NAPOMENA:

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

IZVOD:267

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.12.2020 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
4.131.344,71 KM	0,00 KM	701,98 KM	4.132.046,69 KM	0	7

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.132.046,69 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 17.12.2020	0,00	684,95	35	[N:4401050180009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po		10104252709001 (2) Filijala Gradiška
2	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 17.12.2020	0,00	4,48	43	[N:4403507050001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011767322 (2) Centrala
3	JOVANA ZU APOTEKA, MILANA SIMOVIĆA BB PALE 5520001921074781	Hypo Alpe-Adria-Bank 17.12.2020	0,00	4,18	1	[N:4404606670000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011769138 (2) Centrala
4	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 17.12.2020	0,00	3,90	43	[N:4401923440002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:090 B:0000000]	0000000000	87000011769079 (2) Centrala
5	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 17.12.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011765715 (2) Centrala
6	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 5710200000066504	Komercijalna banka ad 17.12.2020	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0000000000	10303240853001 (2) Filijala Gradiška

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	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 17.12.2020	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:00000000] Po	000000000	93500112230001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
 Ukupno naloga: 7

Ukupno BAM:	0,00	701,98
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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.