

IZVOD:266

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.12.2020 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
4.130.265,86 KM	0,00 KM	1.078,85 KM	4.131.344,71 KM	0	18

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	4.131.344,71 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	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 16.12.2020	0,00	839,79	0	[N:4402786210009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	937655 0000000000	87000011760727 (2) Centrala
2	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 16.12.2020	0,00	106,18	0	[N:4272063520033 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0816146 0000000010	87000011764073 (2) Centrala
3	TELEVIZIJA K3 DOO PRNJAVOR, PRNJAVOR, PRNJAVOR 5674631100005263	SBERBANK AD BANJ 16.12.2020	0,00	61,02	999	[N:4403354710007 VU:0 VP:712173 PO:2020.12.16 PD:2020.12.16 O:075 B:0000000]	0000000000	87000011763335 (2) Centrala
4	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.12.2020	0,00	21,72	999	[N:4403993480004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000] SO		87000011763685 (2) Centrala
5	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 16.12.2020	0,00	15,72	35	[N:4402793000001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000] Po		70102296044001 (2) Filijala Zvornik
6	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 16.12.2020	0,00	6,12	35	[N:4510668550005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po		06003220905001 (2) Filijala Mrkonjić Grad

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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.12.2020	0,00	5,48	0	[N:4263682190065 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	BA4171047 0000000001	87000011761914 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.12.2020	0,00	5,41	0	[N:4263682190138 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	BA4171056 0000000001	87000011761677 (2) Centrala
9	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 16.12.2020	0,00	4,55	1	[N:4507963960001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011763285 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.12.2020	0,00	3,74	0	[N:4263682190146 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	BA4171063 0000000001	87000011761805 (2) Centrala
11	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 16.12.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2020.12.16 PD:2020.12.16 O:059 B:00000000]	16EBA029483851 0000000000	87000011764100 (2) Centrala
12	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 16.12.2020	0,00	1,30	35	[N:4511380820004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000] P _o	0000000000	80501961271001 (2) Filijala Trebinje
13	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 16.12.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	5845345 0000000000	87000011763464 (2) Centrala
14	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 16.12.2020	0,00	1,30	43	[N:4511237780000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011763223 (2) Centrala
15	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 16.12.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:00000000]	0000000000	87000011761712 (2) Centrala
16	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 16.12.2020	0,00	1,30	999	[N:4508350900002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011763266 (2) Centrala
17	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 16.12.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	937752 0000000000	87000011760729 (2) Centrala
18	STRUMF VL GOLJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 16.12.2020	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011763993 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0,00	1.078,85
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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.

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2020



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

6,408,990.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 195876076 - 5620990000130280;4402984010007;712174;141220;141220;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,075.00
2	5550070021938068 195863241 - 5550070021938068;4400811430008;712173;011220;311220;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	870.29
3	5510550001466448 195859681 - 5510550001466448;4400604990001;712173;010920;300920;078;0000000;0000000000 /	VIZION DOO ROGATICA Budžetsko plaćanje	0.00	427.06
4	5552000015498481 195845258 - 5552000015498481;4403269520002;712173;010120;311220;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO SRED.SOLID	0.00	347.43
5	5510150001120663 195827100 - 5510150001120663;4400301230004;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	293.80
6	5550020015175473 195845263 - 5550020015175473;4400537510008;712173;161220;161220;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO PLAĆANJE	0.00	251.38
7	5550060001118037 195877853 - 5550060001118037;4400300420004;712173;011120;301120;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLAT SREDSTAVA	0.00	224.66
8	5514902206752840 195840459 - 5514902206752840;4404237370005;712173;011120;301120;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	176.19
9	5620058088213039 195859237 - 5620058088213039;4403135830005;712173;011220;311220;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	169.23
10	5550480053156091 195836724 - 5550480053156091;4403207760007;712173;011120;301120;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 16-12-2020 OBUSTAVE OD RADNIKA ZA 11/20	0.00	139.70
11	1610000118110024 195858566 - 1610000118110024;4236038450083;712173;011120;301120;002;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	136.31
12	5550070020738566 195862477 - 5550070020738566;4401178730001;712173;011120;301120;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI DOP. NA SOL.0.25%	0.00	78.10
13	5551000034625961 195835731 - 5551000034625961;4403088490004;712173;011120;301120;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	65.78
14	5550080000088478 195873826 - 5550080000088478;4400026850005;712173;011220;311220;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 16-12-2020 SOLIDARNI POREZ 10/20	0.00	63.04
15	5540010000390021 195860504 - 5540010000390021;4400366440006;712173;011020;301120;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	57.79
16	5721060001286124 195840714 - 5721060001286124;4403223610007;712173;010120;311220;002;0000000;0000000000 /	N.T.S. SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	56.81
17	5510150001120663 195840928 - 5510150001120663;4400299230000;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	53.16
18	1610000117120042 195858835 - 1610000117120042;4236038450105;712173;011120;301120;005;0000000;0000000010 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	46.67
19	5675411100015409 195826958 - 5675411100015409;4403031620009;712173;011120;301120;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	43.87
20	1541092000660224 195825670 - 1541092000660224;4400509140009;712173;011120;301120;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	34.26
21	5671621100039606 195839911 - 5671621100039606;4400840290002;712173;011120;301120;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	33.23
22	1610850001440079 195826256 - 1610850001440079;4400455460002;712173;011020;311020;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko plaćanje	0.00	31.30
23	5674831100012722 195828036 - 5674831100012722;4403572970002;712173;011120;301120;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	29.64
24	5673431100033259 195875759 - 5673431100033259;4403263240008;712173;011120;301120;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	25.68

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2020



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

6,408,990.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000020082169 195852813 - 5551000020082169;4403842600008;712173;011120;301120;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOPL ZA FOND SOL, 0.25%	0.00	24.79
26	5550070022514830 195853558 - 5550070022514830;4402926160007;712173;011120;301120;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOL.0.25%	0.00	24.62
27	5540030000001923 195840242 - 5540030000001923;4400464530005;712173;010920;300920;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	24.57
28	5710100000273992 195859239 - 5710100000273992;4404386020009;712173;011120;301120;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka Budžetsko plaćanje	0.00	24.01
29	5720000000333540 195826800 - 5720000000333540;4402487060009;712173;010120;311220;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC Budžetsko plaćanje	0.00	23.87
30	5540030000001923 195828385 - 5540030000001923;4400465180008;712173;010920;300920;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.16
31	5550020000433607 195868812 - 5550020000433607;4400541030002;712173;010720;311220;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO UPL SER SOLI	0.00	18.70
32	5551000010394876 195833134 - 5551000010394876;4508932190000;712173;011120;301120;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 16-12-2020 DOPRINOSI ZA SOLIDARNOST	0.00	16.59
33	5551000028355590 195832023 - 5551000028355590;4404045890005;712173;011120;301120;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA 16-12-2020 FOND SOLIDARNOSTI	0.00	15.96
34	5550070855477595 195851224 - 5550070855477595;4403526780002;712173;011120;301120;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 11/2020 -002	0.00	14.92
35	5674831100012431 195841469 - 5674831100012431;4403622820007;712173;011120;301120;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	14.15
36	5550010011467891 195873471 - 5550010011467891;4400379260007;712173;011020;311220;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJE LJINA PLAĆANJE	0.00	14.00
37	5674632500035169 195859609 - 5674632500035169;4503267050003;712173;011120;301120;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	13.00
38	1541602004610766 195825668 - 1541602004610766;4403114750001;712173;011120;301120;088;0000000;0000000000 /	MAX . WELL D.O.O. ISTOCNO SARAJEVOVOJVODE RADOMIRA PUTNIKA 38, Budžetsko plaćanje	0.00	12.79
39	1610250035130052 195825886 - 1610250035130052;4402590230001;712173;011120;301120;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	12.58
40	1610000172140091 195825783 - 1610000172140091;4510155330000;712173;011020;311020;028;0000000;0000000010 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	10.36
41	5510150001120663 195827109 - 5510150001120663;4400301230004;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	10.18
42	5672411100035153 195860383 - 5672411100035153;4403429150002;712173;011120;301120;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA Budžetsko plaćanje	0.00	9.15
43	5550070022564203 195877674 - 5550070022564203;4403146010000;712173;161220;161220;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOP SOLID	0.00	8.78
44	5674832500035547 195860275 - 5674832500035547;4510183200006;712173;161220;161220;088;0000000;0000000000 /	TRGOVINA, TR PLUS MARKETI SNEZANA DJOREM SP I.N. SARAJEVO Budžetsko plaćanje	0.00	8.51
45	5722360000370379 195874663 - 5722360000370379;4508267080001;712173;011120;301120;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
46	5620078147135397 195839847 - 5620078147135397;4404329490007;712173;010920;300920;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR Budžetsko plaćanje	0.00	7.80
47	1610000223100011 195858836 - 1610000223100011;4236038450199;712173;011120;301120;002;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	7.50
48	5517902222240292 195827852 - 5517902222240292;4404420570005;712173;011120;301120;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.41

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2020



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

6,408,990.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674831100024071 195874904 - 5674831100024071;4400573310007;712173;010920;300920;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko plaćanje	0.00	7.30
50	5557000016741771 195839409 - 5557000016741771;4403798600003;712173;011120;301120;094;0000000;0000000000 /	ANTONIĆ DOO UPLATA DOPRINOSA SOLOIUDAR11/20	0.00	6.50
51	5673432500080431 195875878 - 5673432500080431;4511332260005;712173;011220;311220;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.50
52	5540060000014095 195875352 - 5540060000014095;4500362190000;712173;100720;301120;028;0000000;0000102019 /	AUTO - SKOLA SEMAFOR Aladzic Zivko s Budžetsko plaćanje	0.00	6.26
53	5540010000010363 195841054 - 5540010000010363;4400429890007;712173;010120;311220;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	5.26
54	5711000000045609 195874670 - 5711000000045609;4511317380002;712173;011120;301120;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	5.20
55	5540030000044894 195840626 - 5540030000044894;4402722240001;712173;011020;311020;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	4.82
56	5520300002355305 195860651 - 5520300002355305;4507074070002;712173;011120;301120;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko plaćanje	0.00	4.66
57	1610000108030075 195825280 - 1610000108030075;4227417480152;712173;011120;301120;107;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	4.18
58	5550090052267348 195819283 - 5550090052267348;4403430670001;712173;011120;301120;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	4.13
59	5510150001120663 195840936 - 5510150001120663;4400299230000;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.12
60	5513061127329366 195874838 - 5513061127329366;4402725850005;712173;011120;301120;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.91
61	5675411100004933 195828131 - 5675411100004933;4403484920003;712173;011120;301120;028;0000000;0000000000 /	CARAPAN DOO DOBOJ Budžetsko plaćanje	0.00	3.90
62	5520050001174197 195841477 - 5520050001174197;4503590000007;712173;011120;301120;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	3.90
63	1610000244090035 195825284 - 1610000244090035;4511501390002;712173;011120;301120;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	3.90
64	5559000032368080 195830474 - 5559000032368080;4401741250003;712173;010920;300920;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
65	5550060000393447 195862190 - 5550060000393447;4400286410009;712173;010920;300920;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPL. SOLID.	0.00	3.82
66	5550090052267348 195819365 - 5550090052267348;4403430670001;712173;011020;301020;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	3.81
67	5551000048131853 195843793 - 5551000048131853;4404584330005;712173;011120;301120;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	3.40
68	5550060000420995 195849602 - 5550060000420995;4400289190000;712173;011120;301120;001;0000000;0000000000 /	BUS DOO MILIĆI UPL. SOLIDARNOSTI	0.00	3.35
69	5553000032825153 195857491 - 5553000032825153;4404160990005;712173;011020;311020;010;0000000;0000000000 /	INBLOK DOO POSEBNI DOPRINOS SOLID ZA 10/20	0.00	2.87
70	5553000032825153 195858085 - 5553000032825153;4404160990005;712173;011120;301120;010;0000000;0000000000 /	INBLOK DOO POSEB DOP SOLID ZA 11/20	0.00	2.87
71	5510240000861426 195859781 - 5510240000861426;4502034170002;712173;011120;301120;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
72	5540060000159983 195875350 - 5540060000159983;4500389470004;712173;011120;301120;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	2.72

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

6,408,990.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5552000049651308 195857103 - 5552000049651308;4404613880001	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	2.70
	712173;011120;301120;067;0000000;0000000000 / UPL 0.25% ZA 11/2020			
74	5674832500042434 195841076 - 5674832500042434;4511564040001	CONFINE DUSANKA TESANOVIC SP ISOCNA ILIDZA	0.00	2.60
	712173;011120;301120;085;0000000;0000000000 / Budzetsko placanje			
75	5550000025837520 195868537 - 5550000025837520;4403982010006	DOO ĐUZA KOP BIJELJINA	0.00	2.60
	712173;011020;311020;005;0000000;0000000000 / DOP.SOLID.			
76	5557000038692871 195845779 - 5557000038692871;4510642590009	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	2.60
	712173;011120;301120;085;0000000;0000000000 / PLAĆANJE POS DOPR ZA SOL			
77	5723360000246460 195874651 - 5723360000246460;4510825670001	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.42
	712173;011120;301120;075;0000000;0000000000 / Budzetsko placanje			
78	5520020001784668 195841199 - 5520020001784668;4505347820007	PEKOTEKA MIA TUČIĆ SINIŠA SPZDRAVE	0.00	2.34
	712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje			
79	5520020001784668 195841207 - 5520020001784668;4505347820007	PEKOTEKA MIA TUČIĆ SINIŠA SPZDRAVE	0.00	2.34
	712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje			
80	5514502213941433 195859902 - 5514502213941433;4508364790005	STIL SP VUKSIĆ ZORICA	0.00	2.16
	712173;011020;301120;015;0000000;0000000000 / Budzetsko placanje			
81	5710300000087548 195827735 - 5710300000087548;4510368320008	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.00
	712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje			
82	5674632500008397 195828120 - 5674632500008397;4507495920005	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.96
	712173;011120;301120;075;0000000;0000000000 / Budzetsko placanje			
83	5674831100027854 195875976 - 5674831100027854;4404587510004	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
	712173;011120;301120;088;0000000;0000000000 / Budzetsko placanje			
84	5540120080003202 195827647 - 5540120080003202;4506719410001	MLADOST TRGOVINA sp Stanojka Todor	0.00	1.43
	712173;011120;301120;001;0000000;0000000000 / Budzetsko placanje			
85	5557000016703650 195855826 - 5557000016703650;4501694050003	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.40
	712173;011120;301120;089;0000000;0000000000 / PLATA ZA 11/20			
86	5517202204809815 195860417 - 5517202204809815;4404461920002	L TRADING DOO BANJA LUKA	0.00	1.40
	712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje			
87	5675411100017349 195875011 - 5675411100017349;4404635930002	AC ALEX AUTO DOO DOBOJ	0.00	1.36
	712173;011120;301120;028;0000000;0000000011 / Budzetsko placanje			
88	5550000030989287 195822750 - 5550000030989287;4510157540001	ČETKICA S.P.	0.00	1.34
	712173;011120;301120;109;0000000; / POS DOP ZA SOL			
89	5722260000363982 195827593 - 5722260000363982;4511532270005	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.33
	712173;011120;301120;027;0000000;0000000000 / Budzetsko placanje			
90	5675612500005729 195875247 - 5675612500005729;4509822030003	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.32
	712173;011020;311020;103;0000000;0000000000 / Budzetsko placanje			
91	5620030000018875 195875796 - 5620030000018875;4501322260001	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.30
	712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje			
92	3060003004138858 195825602 - 3060003004138858;4202722790029	MODA HOLLAND DOO SARAJEVOSTARA PRUG	0.00	1.30
	712173;011120;301120;085;0000000;0000000011 / Budzetsko placanje			
93	5710300000090458 195874680 - 5710300000090458;4506949170000	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
	712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje			
94	5673432500038139 195875022 - 5673432500038139;4501030640008	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.30
	712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje			
95	5550060000428076 195852764 - 5550060000428076;4400288200001	DOO STEMAL	0.00	1.30
	712173;011120;301120;001;0000000;0000000000 / UPL.SOLID			
96	1610000159900049 195825902 - 1610000159900049;4404027300004	FRESH COSMETICS DOO BIJELJINA	0.00	1.30
	712173;011120;301120;005;0000000;0000000011 / Budzetsko placanje			

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2020



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 6,408,990.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000687646 195840464 - 5722760000687646;4511340520008;712173;011120;301120;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
98	5510150001120663 195827101 - 5510150001120663;4400301230004;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.03
	Budzetsko placanje			
99	5554000006370002 195833434 - 5554000006370002;4500940490003;712173;011020;311020;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
	SOLIDARNOST 10/20			
100	5510150001120663 195840929 - 5510150001120663;4400299230000;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.47
	Budzetsko placanje			
101	1990490059421762 195875039 - 1990490059421762;4404332440002;712173;011020;311020;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET 0.00 5,232.43

NOVO STANJE 6,414,222.72

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,414,222.72

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

Izvjestaj o promjenama na racunu
na dan: 16.12.2020

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				
551-030-00010943-20 16.12.20 HIDROELEKTRANE NA TREBISNJICI ZDP TREBINJELUKE	0,00	1.790,83	5622035192296147 4401355020001	55103000010943204401355020001071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
555-002-00004363-23 16.12.20 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.435,83	5622035192302422 4400570050004	55500200004363234400570050004071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
161-045-00248700-61 16.12.20 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	1.210,33	5622035192283679 6178250LAKT4402169790006	16104500248700614402169790006071217301112030 1120056000000009999999999999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
562-099-81333215-81 16.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	934,40	5622035192327226 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/12/20 16/12/20 0000000 002 0000000000
562-007-00002668-05 16.12.20 JEDINSTVENI RACUN TREZO	0,00	726,78	5622035192303054 4400711050003	JAVNI PRIHODI RS 787311 01/11/20 30/11/20 0000000 074 0000000000
562-100-80000948-45 16.12.20 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,	0,00	492,65	5622035192304966 784400849160004	UPLATA KREDITA I OBAVEZA 11/2020 FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81332966-52 16.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	459,74	5622035192337006/0 4400959000002	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81333594-58 16.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	458,25	5622035192322045/0 4400959000002	UPLATA KREDITA I OBUSTAV DOP.ZA SOLID 712173 09/12/20 09/12/20 0000000 002 0000000000
562-001-00002288-81 16.12.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	402,79	5622035192272000/0 714401450440000	sredstva solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 094 0000000000
551-790-22221190-42 16.12.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	391,65	5622035192296145 4404333170009	55179022221190424404333170009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81333350-13 16.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	364,59	5622035192310398/0 4400959000002	DOP ZA SOL 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002148-62 16.12.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	279,72	5622035192333567/8245 4401413910004	SOLIDARNOST 712173 16/12/20 16/12/20 0000000 031 0000000000
552-006-00001303-31 16.12.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	264,28	5622035192321108 059601:4401403010005	55200600001303314401403010005071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-012-00002611-28 16.12.20 OPSTINA PALE TRANSAKCIO	0,00	262,48	5622035192328261 4400583620004	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 9072000228
199-056-00597501-52 16.12.20 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	217,31	5622035192332694 4402389720009	19905600597501524402389720009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-443-11000447-52 16.12.20 TERMOGRADING D.O.O.GACKOGACKOGACKO	0,00	207,38	5622035192302671 4401383820005	56744311000447524401383820005071217301112030 11200330000000000000000000000000 712173 01/11/20 30/11/20 0000000 033 0000000000
161-000-00077200-47 16.12.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	162,83	5622035192299857 4200231040050	16100000077200474200231040050071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-162-11000450-38 16.12.20 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	155,09	5622035192297457 4401147180003	56716211000450384401147180003071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.12.2020

Izvod: 283

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				
555-300-00265486-71 16.12.20 TERMO TANASIC DOO	0,00	142,80	5622035192320331 4404001090001	55530000265486714404001090001071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-007-00000680-52 16.12.20 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002	0,00	132,30	5622035192315883 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00003073-05 16.12.20 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC^A4401222490005	0,00	124,64	5622035192323288/0 4401222490005	DOPR.11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
154-260-20018745-40 16.12.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	92,28	5622035192284143 4200929390036	15426020018745404200929390036071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000011
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	81,29	5622035192299722 4200918602449	14010100092505354200918602449071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000112020
562-099-00017571-64 16.12.20 JRT OPSTINA TESLIC	0,00	73,38	5622035192306625 4400099650004	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 103 9088000493
567-323-11000456-85 16.12.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	71,50	5622035192334312 4401043480005	56732311000456854401043480005071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00017571-64 16.12.20 JRT OPSTINA TESLIC	0,00	65,12	5622035192306577 4401295370008	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 103 9088007035
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	63,62	5622035192299697 4200918600667	14010100092505354200918600667071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000112020
562-012-00002611-28 16.12.20 OPSTINA PALE TRANSAKCIO	0,00	61,78	5622035192328205 4400566370002	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
562-099-00001289-22 16.12.20 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000 B4400786650006	0,00	60,95	5622035192290601/0 4400786650006	11/20 DOP.SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000
552-016-00008416-27 16.12.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	54,77	5622035192302224 4400119600009	55201600008416274400119600009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-004-81332869-51 16.12.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	52,10	5622035192324429/8228 4400959000002	uplata kredita i obustava doprinosi za solidarnost 712173 16/12/20 16/12/20 0000000 002 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	51,56	5622035192299787 4200918601566	14010100092505354200918601566071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000112020
562-006-81161414-24 16.12.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA4403640640008	0,00	50,65	5622035192278728/8191 4403640640008	SOLIDARNOST 712173 16/12/20 16/12/20 0000000 113 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	45,71	5622035192299813 4200918601523	14010100092505354200918601523071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000112020
562-099-00015819-82 16.12.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	45,16	5622035192293549/8202 4401690320001	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	44,36	5622035192299607 4200918601604	14010100092505354200918601604071217301112030 11200310000000000000000000000000 712173 01/11/20 30/11/20 0000000 031 0000112020

Prethodno stanje

906.958,68

Ukupno duguje

0,00

Ukupno potrazuje

13.182,65

Stanje racuna

920.141,33

Izvjestaj o promjenama na racunu
na dan: 16.12.2020

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				
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	44,27	5622035192299616 4200918600683	14010100092505354200918600683071217301112030 1120103000000000000112020 712173 01/11/20 30/11/20 0000000 103 0000112020
554-001-00000598-33 16.12.20 Vode javno preduzeceBijeljina	0,00	44,05	5622035192301625 4400425550007	55400100000598334400425550007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-00002348-41 16.12.20 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	43,85	5622035192336492 4400560840007	UPL SOLIDARNOST 712173 01/10/20 31/10/20 0000000 089 0000000000
562-012-00002611-28 16.12.20 OPSTINA PALE TRANSAKCIO	0,00	43,81	5622035192328206 4400568660008	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
567-491-27000003-64 16.12.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	43,75	5622035192302608 4400576330009	56749127000003644400576330009071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-007-00001563-22 16.12.20 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	43,17	5622035192294601 4400759330008	UPLATA POSEBNOG DOPRINOSA 712173 01/11/20 30/11/20 0000000 011 0000000000
562-009-80933226-09 16.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	42,58	5622035192309727/0 4401783090006	11/20-OB DANISTE FOND SOLIDAR 712173 01/11/20 30/11/20 0000000 015 0000000000
552-000-00005975-83 16.12.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	42,57	5622035192296880 4400954200003	55200000005975834400954200003071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-006-00001303-31 16.12.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	37,87	5622035192320541 4401403010005	55200600001303314401403010005071217301112030 11200690000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-012-00002611-28 16.12.20 OPSTINA PALE TRANSAKCIO	0,00	31,83	5622035192328204 4400568150000	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	30,81	5622035192299714 4200918602465	14010100092505354200918602465071217301112030 1120011000000000000112020 712173 01/11/20 30/11/20 0000000 011 0000112020
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	28,92	5622035192299985 4200918603372	14010100092505354200918603372071217301112030 1120107000000000000112020 712173 01/11/20 30/11/20 0000000 107 0000112020
555-300-00406636-26 16.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	27,48	5622035192320667 4400190490001	55530000406636264400190490001071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
555-300-00406636-26 16.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	26,28	5622035192321130 4400190490001	55530000406636264400190490001071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	26,20	5622035192299721 4200918602830	14010100092505354200918602830071217301112030 1120056000000000000112020 712173 01/11/20 30/11/20 0000000 056 0000112020
552-002-00016782-59 16.12.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK,	0,00	26,10	5622035192302329 4400820000008	55200200016782594400820000008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-006-00005511-69 16.12.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	25,92	5622035192334520 4400277340006	55500600005511694400277340006071217301102031 102011600000009100000950 712173 01/10/20 31/10/20 0000000 116 9100000950
562-009-80933226-09 16.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	25,48	5622035192309109/0 4400266900000	11/20- CENTAR 712173 01/11/20 30/11/20 0000000 015 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				
552-006-00001303-31 16.12.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	25,24	5622035192320524	55200600001303314401398260006071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	24,95	5622035192299601 4200918601493	14010100092505354200918601493071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000112020
562-099-81212538-11 16.12.20 JM PREMIUM DOO BANJA LUKA	0,00	24,68	5622035192291640 4402930850005	SOLIDARNOST 9-10/20 712173 01/09/20 31/10/20 0000000 002 0000000000
562-007-00005136-70 16.12.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	24,53	5622035192321737/0	SOLIDARNOST 712173 16/12/20 16/12/20 0000000 011 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	23,52	5622035192299894 4200918602872	14010100092505354200918602872071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000112020
552-006-00001303-31 16.12.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	23,32	5622035192320540	55200600001303314402727630002071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
552-000-18221624-26 16.12.20 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007	0,00	21,86	5622035192334842	552000182216242644404322720007071217301102030 11200050000000000000000000000000 712173 01/10/20 30/11/20 0000000 005 0000000000
562-010-80670563-18 16.12.20 PILE - FARM DOO	0,00	21,15	5622035192314550 4402641590008	0,25? doprinosa za liječenje 712173 01/12/20 31/12/20 0000000 095 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	21,11	5622035192299980 4200918604549	14010100092505354200918604549071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000112020
562-008-00000701-37 16.12.20 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	19,85	5622035192336506/0	DOPR. 712173 01/11/20 30/11/20 0000000 006 0000000000
551-480-22138990-29 16.12.20 NBA-MARKET DOORSRPSKIH RATNIKA BB PALE N	0,00	18,32	5622035192334259 4403024500006	551480221389902944403024500006071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
554-012-00300011-57 16.12.20 DOO ZERAVICEHANPIJESAK	0,00	18,26	5622035192319389 4400645320002	55401200300011574400645320002071217301102031 10200410000000000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
562-009-00002879-50 16.12.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	18,13	5622035192307603 4500877430003	doprinos za liječenje djece 11/20 712173 01/11/20 30/11/20 0000000 116 0000000000
552-000-17691341-75 16.12.20 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	17,02	5622035192335082	55200017691341754510494380008071217301012031 12200150000000000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
555-100-00361012-34 16.12.20 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000	0,00	15,38	5622035192298165	55510000361012344404240080000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-300-00406636-26 16.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,97	5622035192319999	55530000406636264400190490001071217301112030 11200660000000000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
562-005-81493562-13 16.12.20 MARCO POLO DRAGAN NOVIC S.P. DERVENTA	0,00	14,37	5622035192321914 4510186130009	fond solidarnosti 09/20 712173 01/09/20 30/09/20 0000000 027 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	13,91	5622035192299967 4200918604859	14010100092505354200918604859071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000112020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002910-64 16.12.20 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA	0,00	13,80	5622035192297269 4404530320004	571010000029106444404530320004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	13,49	5622035192299608 4200918602643	14010100092505354200918602643071217301112030 11200940000000000000112020 712173 01/11/20 30/11/20 0000000 094 0000112020
161-045-00507000-94 16.12.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	13,03	5622035192333028 4402945970001	16104500507000944402945970001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00406636-26 16.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	12,61	5622035192319998 4400190490001	55530000406636264400190490001071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
562-099-00012005-78 16.12.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	12,46	5622035192333083/0 74400840960008	11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00012005-78 16.12.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	12,46	5622035192331500/0 74400840960008	10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01621200-88 16.12.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	12,16	5622035192283888 4509952160006	16100001621200884509952160006071217301112030 1120074000000099999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
555-300-00406636-26 16.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,77	5622035192320340 4403609050006	55530000406636264403609050006071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
555-300-00406636-26 16.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,55	5622035192320666 4400190490001	55530000406636264400190490001071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
567-241-25000352-80 16.12.20 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	11,38	5622035192334324 4508654360004	56724125000352804508654360004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
140-501-00151940-10 16.12.20 INOSPED DOO TESANJ	0,00	11,00	5622035192332580 4218097640025	14050100151940104218097640025071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	10,29	5622035192299691 4200918604590	14010100092505354200918604590071217301112030 11200690000000000000112020 712173 01/11/20 30/11/20 0000000 069 0000112020
554-004-00100133-41 16.12.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	9,92	5622035192335323 4404434790008	55400400100133414404434790008071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81594084-70 16.12.20 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	9,89	5622035192322628/0 4403456630008	sol 712173 01/11/20 31/10/20 0000000 002 0000000000
562-099-81594084-70 16.12.20 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	9,89	5622035192318837/0 4403456630008	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00421816-79 16.12.20 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	9,61	5622035192302478 4404412390006	55510000421816794404412390006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-400-00081200-76 16.12.20 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	9,58	5622035192298142 4508836630007	55540000081200764508836630007071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 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				
555-048-01513224-19 16.12.20 NADA BABIC RADENKO S.P.	0,00	9,41	5622035192297898 4502130050000	55504801513224194502130050000071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
551-480-22215157-60 16.12.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	9,25	5622035192319403 4403080750007	55148022215157604403080750007071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
194-110-09089001-31 16.12.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	9,10	5622035192332813 4501058060007	19411009089001314501058060007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22036289-37 16.12.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,09	5622035192296736 4403800430005	55172022036289374403800430005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	9,00	5622035192299622 4200918602589	14010100092505354200918602589071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000112020
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	8,73	5622035192299692 4200918601434	14010100092505354200918601434071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000112020
562-012-00002611-28 16.12.20 OPSTINA PALE TRANSAKCIO	0,00	8,65	5622035192328208 4400566370002	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 089 0000000000
551-710-22591171-13 16.12.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5622035192319670 4402642210004	55171022591171134402642210004071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-301-25000269-08 16.12.20 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC	0,00	8,32	5622035192297297 4508206880005	56730125000269084508206880005071217301072030 09200070000000000000000000 712173 01/07/20 30/09/20 0000000 007 0000000000
161-000-02022200-82 16.12.20 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	7,92	5622035192283673 F4403677560004	16100002022200824403677560004071217301102031 10201350000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000010
562-009-00002973-59 16.12.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,60	5622035192291097 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 09/2020 712173 01/09/20 30/09/20 0000000 116 9100000539
562-100-80005114-60 16.12.20 DESK DOO BANJA LUKA	0,00	7,54	5622035192293250 4401645020005	DOPRINOS ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-80951745-32 16.12.20 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74	0,00	7,35	5622035192314465/0 4507861960007	07-12/20 712173 01/07/20 31/12/20 0000000 064 0000000000
140-101-00092505-35 16.12.20 KONZUM DOO	0,00	7,12	5622035192299802 4200918604662	14010100092505354200918604662071217301112030 11200230000000000000000000 712173 01/11/20 30/11/20 0000000 023 0000112020
567-323-25000235-02 16.12.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,09	5622035192297505 4502913240006	56732325000235024502913240006071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25001588-58 16.12.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	7,07	5622035192319784 4511204770009	56724125001588584511204770009071217316122016 12200020000000000000000000 712173 16/12/20 16/12/20 0000000 002 0000000000
562-099-81523107-86 16.12.20 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	6,67	5622035192285576 4403756190000	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
906.958,68	0,00	13.182,65		920.141,33

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				
567-321-11000175-56	0,00	6,60	5622035192297360	56732111000175564404091570007071217301102031
16.12.20 NIKOLEŠIĆ DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	10200080000000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
551-490-22067289-78	0,00	6,56	5622035192320274	55149022067289784403973450001071217316122016
16.12.20 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.			4403973450001	12200110000000000000000000
				712173 16/12/20 16/12/20 0000000 011 0000000000
562-003-00000421-55	0,00	6,50	5622035192324094/0	DOPZA SOL
16.12.20 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE			4400412140004	
				712173 01/10/20 30/11/20 0000000 005 0000000000
572-000-00003408-15	0,00	5,99	5622035192334119	57200000003408154502522560006071217316122016
16.12.20 METALOIZBOR SPASOJEVIĆ SLAVKO SPRIJAKOVCI BB			4502522560006	12200020000000000000000000
				712173 16/12/20 16/12/20 0000000 002 0000000000
161-000-02242700-25	0,00	5,81	5622035192332938	16100002242700254404482680001071217301112030
16.12.20 VD PROFESIONAL DOO BANJA LUKA ULICA GAVRE VUC.			4404482680001	11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-11000239-37	0,00	5,78	5622035192297435	56736311000239374404623170002071217301102030
16.12.20 ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA AN			4404623170002	11200740000000000000000000
				712173 01/10/20 30/11/20 0000000 074 0000000000
572-226-00002020-89	0,00	5,59	5622035192301830	57222600002020894400142760005071217301112030
16.12.20 KARTONGALANT DOO, DERVENTA, STUDENICKA 26DER			4400142760005	11200270000000000000000000
				712173 01/11/20 30/11/20 0000000 027 0000000000
140-101-00092505-35	0,00	5,58	5622035192299982	14010100092505354200918602155071217301112030
16.12.20 KONZUM DOO			4200918602155	1120010000000000000000112020
				712173 01/11/20 30/11/20 0000000 010 0000112020
161-045-00138300-06	0,00	5,52	5622035192283626	16104500138300064502849480006071217301112030
16.12.20 COCOLLINO SP BOŽIĆ SASA GRADISKAVIDOVĐANSKA			34502849480006	11200080000000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-81430848-69	0,00	5,45	5622035192307184/0	TAKSA
16.12.20 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN			4400482190009	
				712173 01/11/20 30/11/20 0000000 013 0000000000
552-026-00021784-76	0,00	5,43	5622035192334831	55202600021784764504303670001071217301112030
16.12.20 GOD DJUKANOVIĆ BORISLAV S.P.RADISIĆI RUDICE BBN			4504303670001	11200110000000000000000000
				712173 01/11/20 30/11/20 0000000 011 0000000000
555-100-00423458-03	0,00	5,39	5622035192302540	55510000423458034404401270009071217301112030
16.12.20 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS			4404401270009	11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81113595-20	0,00	5,26	5622035192330520/8241	solidarnost
16.12.20 LA NOSTRA - DZINKIĆ JELENA SP TRG KRAJINE 2 78000			E4508599080005	
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003123-49	0,00	5,24	5622035192289104	Doprinos za solidarnost za 11/20
16.12.20 KITIĆ KOMPANIJA DOO			4401505280007	
				712173 01/11/20 30/11/20 0000000 075 0000000000
555-700-00491920-54	0,00	5,18	5622035192302592	55570000491920544511437010004071217301102031
16.12.20 TRGOVINSKA RADNJA SVE ZA MEZU STRAHINJA TRIFK			(4511437010004	10200880000000000000000000
				712173 01/10/20 31/10/20 0000000 088 0000000000
554-009-00011298-36	0,00	5,02	5622035192319306	55400900011298364500673780005071217301112030
16.12.20 ZUR kafe-bar DUR ModricaModrica			4500673780005	11200640000000000000000000
				712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-81381793-87	0,00	5,01	5622035192311702	Naknada za solidarnost X mj.
16.12.20 MJM MAGNUS DOO PRIJEDOR			4404142310005	
				712173 01/10/20 31/10/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
906.958,68	0,00	13.182,65		920.141,33

Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 16.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22570652-52 16.12.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA	0,00	4,90	5622035192300190 4403359190001	33835022570652524403359190001071217301112001 11200020000000000000000000 712173 01/11/20 01/11/20 0000000 002 0000000000
551-790-22222279-73 16.12.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	4,84	5622035192301191 14202411440016	55179022222279734202411440016071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81583510-73 16.12.20 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB 78420	0,00	4,76	5622035192305261/0 4404564220009	FOND 712173 01/10/20 31/10/20 0000000 095 0000000000
161-000-02119900-19 16.12.20 IVECCO DOO ZA TRGOVINU I USLUGEKULJANSKA SEDM	0,00	4,58	5622035192283629 4403849360002	16100002119900194403849360002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000151-61 16.12.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	4,58	5622035192297500 4508853300002	56732125000151614508853300002071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-008-00002447-37 16.12.20 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,42	5622035192310484/0 4401382260006	SOL. 712173 16/12/20 16/12/20 0000000 006 0000000000
567-483-11000650-05 16.12.20 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	4,38	5622035192319770 4400512870000	56748311000650054400512870000071217316122016 12200850000000000000000000 712173 16/12/20 16/12/20 0000000 085 0000000000
567-363-11000165-65 16.12.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,17	5622035192302571 4403855840008	56736311000165654403855840008071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-002-81449780-71 16.12.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	4,03	5622035192324096/0 4510548650006	upl. dopr. 712173 01/11/20 30/11/20 0000000 075 0000000000
572-336-00001567-35 16.12.20 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOR	0,00	4,02	5622035192296222 4504058340009	57233600001567354504058340009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00014649-03 16.12.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	3,98	5622035192329759/0 4502568800001	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00003190-41 16.12.20 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN	0,00	3,96	5622035192334900 4500826010000	57228600003190414500826010000071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
161-000-01265500-91 16.12.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	3,95	5622035192316539 4509314470006	16100001265500914509314470006071217301112030 11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
567-363-25000499-63 16.12.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI	0,00	3,92	5622035192320594 4503846670005	56736325000499634503846670005071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00001430-93 16.12.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prije	0,00	3,91	5622035192319808 4502212020001	57226600001430934502212020001071217301112030 112007400000009119001916 712173 01/11/20 30/11/20 0000000 074 9119001916
562-001-00000104-37 16.12.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622035192323805/0 4400609520003	doprinosi za fond za lijec djece u inostr 10/20 712173 16/12/20 16/12/20 0000000 078 0000000000
567-241-11001228-41 16.12.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA	0,00	3,89	5622035192302652 4404531210008	56724111001228414404531210008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000567-04 16.12.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI	0,00	3,80	5622035192315728/0 4400127530001	POSEB DOP ZA SOL 712173 01/11/20 30/11/20 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.12.2020

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				
551-450-22314938-74 16.12.20 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,68	5622035192319232 4403261620008	55145022314938744403261620008071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-241-27000083-46 16.12.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,66	5622035192297272 4403519490007	56724127000083464403519490007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001330-56 16.12.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,36	5622035192319966 4510626800001	56724125001330564510626800001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80764330-21 16.12.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5622035192322606/0 4507253910005	POSEBAN DOPR ZA SOLIDA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000466-45 16.12.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622035192321168 4403843240005	56734311000466454403843240005071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81033535-28 16.12.20 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,82	5622035192279779 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/11/20 31/12/20 0000000 075 0000000000
562-005-81600508-51 16.12.20 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,78	5622035192312053/0 4511419110000	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
562-009-80933226-09 16.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,76	5622035192309658/0 4401783090006	11/20-OB DANIPTE POSEBAN 712173 01/11/20 30/11/20 0000000 015 0000000000
552-000-18319691-26 16.12.20 EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA	0,00	2,75	5622035192334829 4510770240002	55200018319691264510770240002071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-000-17947346-09 16.12.20 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC	0,00	2,73	5622035192320242 4510597190002	55200017947346094510597190002071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81468417-32 16.12.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	2,72	5622035192291281/0 4510683780009	11/20 DOP.ZA SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000
141-555-53200208-57 16.12.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	2,71	5622035192283971 4508232700007	14155553200208574508232700007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-16387037-07 16.12.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,71	5622035192296115 4509507270004	55200016387037074509507270004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00004285-04 16.12.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,69	5622035192295471/0 4504200190001	UP SRED SOL ZA X/20 712173 01/10/20 31/10/20 0000000 074 0000000000
567-463-25000138-29 16.12.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	2,69	5622035192297259 4508084320003	56746325000138294508084320003071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
161-045-00127700-87 16.12.20 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB7900	0,00	2,67	5622035192316646 4501869110004	16104500127700874501869110004071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81129093-86 16.12.20 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	2,66	5622035192286227 4508721810001	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80286546-50 16.12.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	2,65	5622035192285301 4505994340009	Doprinosi za solidarnost 712173 01/11/20 30/11/20 0000000 074 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				
562-007-81217514-67	0,00	2,65	5622035192318315/0	UP SRED SOL ZA XI/20
16.12.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL			4509221110000	712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-81349758-67	0,00	2,65	5622035192312873/0	FOND SOLIDARNOSTI
16.12.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81415682-30	0,00	2,62	5622035192291852/0	dop. za solidarnost
16.12.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC			SK4509930510003	712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-01324300-37	0,00	2,60	5622035192283621	16100001324300374509411080000071217301092030
16.12.20 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO			4509411080000	712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-81383604-36	0,00	2,60	5622035192311178	FOND SOLIDARNOSTI ZA 10/2020
16.12.20 TRGOVINA KOROVCAKKA			4510210290004	712173 01/10/20 31/10/20 0000000 095 0000000000
572-206-00000537-86	0,00	2,60	5622035192296667	57220600000537864503122590000071217301082031
16.12.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI			4503122590000	712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81312034-89	0,00	2,60	5622035192327881/0	DOP SOLID
16.12.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK			DON4509793850004	712173 01/11/20 30/11/20 0000000 050 0000000000
562-003-81270887-97	0,00	2,60	5622035192309767	POSEBAN DOPRINOS ZA SOLIDARNOST
16.12.20 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA			964501111560009	712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000252-38	0,00	2,60	5622035192334780	56734325000252384501047610005071217301112030
16.12.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ			4501047610005	712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-00000995-76	0,00	2,60	5622035192273434/0	solidarnost
16.12.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC			4500816990006	712173 01/10/20 31/10/20 0000000 119 0000000000
572-246-00001302-02	0,00	2,60	5622035192320977	57224600001302024403761510004071217301122031
16.12.20 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJ			4403761510004	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00001073-88	0,00	2,59	5622035192324537/8234	solidarnost
16.12.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA			4400883690004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00002160-25	0,00	2,12	5622035192323386/0	SREDS SOLID
16.12.20 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			TREF4401342040003	712173 01/11/20 30/11/20 0000000 107 0000000000
562-099-00000533-59	0,00	2,02	5622035192292378/8200	solidarnost
16.12.20 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE			M4502357420008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002954-18	0,00	1,99	5622035192323056/0	TAKSA
16.12.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC			D4501449250005	712173 01/11/20 30/11/20 0000000 013 0000000000
571-020-00000584-53	0,00	1,95	5622035192334639	57102000000584534510204480004071217301112030
16.12.20 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo			bb ,Kocice' 4510204480004	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81524063-31	0,00	1,70	5622035192329956/0	ss
16.12.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO			RAJ4510971810001	712173 01/11/20 30/11/20 0000000 093 0000000000
551-101-11294378-12	0,00	1,64	5622035192319502	55110111294378124402085850003071217301122031
16.12.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE			M.4402085850003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011025-11	0,00	1,64	5622035192322471/0	dop za liječenje djece
16.12.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792'4401104290000	712173 01/11/20 30/11/20 0000000 050 0000000000
562-012-00002611-28	0,00	1,52	5622035192328207	JAVNI PRIHODI RS
16.12.20 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/11/20 30/11/20 0000000 089 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				
562-099-80784827-28	0,00	1,50	5622035192298805/0	SOLID.
16.12.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00003040-27	0,00	1,50	5622035192296062	55100100003040270000000000000000071217315122015
16.12.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA			0000000000000000	712173 15/12/20 15/12/20 0000000 002 0000000000
567-323-11000650-85	0,00	1,48	5622035192297391	56732311000650854401045850004071217301102031
16.12.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81193771-52	0,00	1,43	5622035192336217/0	SOL.
16.12.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81531384-85	0,00	1,42	5622035192269511/8185	doprinis
16.12.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE			4501551530004	712173 01/10/20 31/10/20 0000000 113 0000000000
567-343-25000418-25	0,00	1,42	5622035192320933	56734325000418254509620590007071217301122031
16.12.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00012454-89	0,00	1,40	5622035192323353/0	SOLID.
16.12.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/11/20 30/11/20 0000000 075 0000000000
567-570-25000059-67	0,00	1,39	5622035192297443	56757025000059674500584330004071217301112030
16.12.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	712173 01/11/20 30/11/20 0000000 027 0000000000
562-010-81324126-87	0,00	1,38	5622035192311389/0	SOLIDARNOST
16.12.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI			4401047630001	712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02349700-95	0,00	1,38	5622035192299943	16100002349700954404532880007071217301112030
16.12.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			4404532880007	712173 01/11/20 30/11/20 0000000 085 0000000000
562-005-00003545-91	0,00	1,36	5622035192323444/0	SOL FOND
16.12.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58			7-4500600040003	712173 01/11/20 30/11/20 0000000 027 0000000000
161-000-01880700-13	0,00	1,35	5622035192283762	16100001880700134404230790009071217301112030
16.12.20 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA			14404230790009	712173 01/11/20 30/11/20 0000000 002 0000000000
567-362-25000054-89	0,00	1,35	5622035192302289	56736225000054894507880080000071217301112030
16.12.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173 01/11/20 30/11/20 0000000 074 0000000000
567-352-25000013-23	0,00	1,33	5622035192334709	56735225000013234507545290008071217301102031
16.12.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE			4507545290008	712173 01/10/20 31/10/20 0000000 095 0000000000
562-005-81184808-22	0,00	1,33	5622035192284888/0	SRED SOLI 11/20
16.12.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/11/20 30/11/20 0000000 038 0000000000
562-003-81349758-67	0,00	1,32	5622035192313463/0	FOND SOLIDARNOSTI
16.12.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 01/10/20 31/10/20 0000000 005 0000000000
567-463-25000138-29	0,00	1,31	5622035192297233	56746325000138294508084320003071217301082031
16.12.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	712173 01/08/20 31/08/20 0000000 075 0000000000
572-366-00001162-71	0,00	1,31	5622035192296783	57236600001162714509534750000071217301102031
16.12.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.			4509534750000	712173 01/10/20 31/10/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000138-29 16.12.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,31	5622035192297441	56746325000138294508084320003071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-463-25000138-29 16.12.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,31	5622035192297464	56746325000138294508084320003071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
572-266-00005586-41 16.12.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,30	5622035192335602	57226600005586414510507460006071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-008-00011383-24 16.12.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622035192301529 4510990440002	55400800011383244510990440002071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
199-562-00348386-50 16.12.20 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI4510379440005	0,00	1,30	5622035192284278	19956200348386504510379440005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-02309100-63 16.12.20 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA 14511257460001	0,00	1,30	5622035192283618	16100002309100634511257460001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-039-00011946-62 16.12.20 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET4401785970003	0,00	1,30	5622035192297050	55103900011946624401785970003071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-81333534-94 16.12.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,30	5622035192329834/0	DNEVNICA SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
161-000-02309100-63 16.12.20 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA 14511257460001	0,00	1,30	5622035192283588	16100002309100634511257460001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001349-96 16.12.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004	0,00	1,30	5622035192334396	56724125001349964510662350004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11001285-64 16.12.20 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO' 4404620820006	0,00	1,30	5622035192334397	56724111001285644404620820006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81467969-15 16.12.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	1,30	5622035192288972/0	dopr. 712173 01/10/20 31/10/20 0000000 006 0000000000
567-570-25000094-59 16.12.20 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001	0,00	1,30	5622035192320949	56757025000094594511214650001071217316122016 12200270000000000000000000000000 712173 16/12/20 16/12/20 0000000 027 0000000000
567-443-11000447-52 16.12.20 TERMOGRADING D.O.O.GACKOGACKOGACKO 4401383820005	0,00	1,30	5622035192319825	56744311000447524401383820005071217301112030 11200330000000000000000000000000 712173 01/11/20 30/11/20 0000000 033 0000000000
562-002-81013779-29 16.12.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	1,27	5622035192332336/0	FON SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81194836-58 16.12.20 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004	0,00	1,22	5622035192314327/0	DOPR ZA OND SOLID 712173 01/11/20 30/11/20 0000000 056 0000000000
551-790-22204066-04 16.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	1,18	5622035192319036	55179022204066044200736830004071217301112030 11200880000000009999999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 16.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,88	5622035192319093 SAI4200736830004	55179022204066044200736830004071217301112030 11201190000000999999999999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
562-010-81379309-20 16.12.20 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE	0,00	0,65	5622035192307412/0 4404140960002	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
572-246-00005413-85 16.12.20 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC	0,00	0,65	5622035192296430 4508457610007	57224600005413854508457610007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-059-00015183-41 16.12.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622035192335153 4505507610004	55105900015183414505507610004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
199-572-00396979-57 16.12.20 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI	0,00	0,65	5622035192332628 4510207070001	19957200396979574510207070001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-013-00000242-28 16.12.20 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	0,65	5622035192297263 4511439570007	55401300000242284511439570007071217301112030 1120088000000000111301120 712173 01/11/20 30/11/20 0000000 088 0111301120
567-363-25000265-86 16.12.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	0,64	5622035192320034 4509023660002	56736325000265864509023660002071217301112030 112007400000005074029512 712173 01/11/20 30/11/20 0000000 074 5074029512
551-057-00015308-55 16.12.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622035192296985 4501944340002	55105700015308554501944340002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-002-00015388-70 16.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,53	5622035192321095 4400918150008	55200200015388704400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-562-00348386-50 16.12.20 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI	0,00	0,31	5622035192284277 4510379440005	19956200348386504510379440005071217301112030 11200740000000000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
338-900-22013206-29 16.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	0,15	5622035192299736 4403462520001	33890022013206294403462520001071217301112030 11200880000000999999999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
906.958,68	0,00	13.182,65		920.141,33

NAPOMENA:

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