

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2020



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

6,426,463.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000009317303 196089671 - 5551000009317303;4402091580000;712173;011220;311220;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,901.65
	18-12-2020 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070049894438 196097369 - 5550070049894438;4400970660006;712173;011120;301120;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,517.12
	20-01-2020 DOP.SOLID.RAD. PL ZA 11 MJ.			
3	1941460118403172 196070994 - 1941460118403172;4401580060004;712173;011120;301120;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	861.09
	Budzetsko placanje			
4	5550070020759324 196064956 - 5550070020759324;4400757980005;712173;011120;301120;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	242.15
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 11/2020			
5	5550010000764426 196069405 - 5550010000764426;4400419580000;712173;011120;301120;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	207.90
	09-12-2020 SRED.SOLID.NA PLATU ZA 11/20			
6	5550000000000000 196094890 - 5550000000000000;0111967179996;731212;181220;181220;002;0000000; /	TRIFKOVIC TTATKANA	0.00	200.00
	PLAĆANJE			
7	5520040001884286 196106741 - 5520040001884286;4400519290009;712173;011120;301120;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	168.60
	Budzetsko placanje			
8	5517002213906582 196072168 - 5517002213906582;4403632200007;712173;011220;311220;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	130.82
	Budzetsko placanje			
9	5554000039280744 196004943 - 5554000039280744;4404259180005;712173;011020;311020;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	99.80
	19-04-2018 OBUSTAVE ZA 10/2020			
10	5550070022525209 196125789 - 5550070022525209;4400757800007;712173;011120;301120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	64.42
	DOPR SOLIDARNOSTI NA PLATU ZA 11/20 VRTIC			
11	5550020000370266 196101675 - 5550020000370266;4400568740001;712173;011120;301120;089;0000000;0000000000 /	KP GRADSKJE TOPLANE AD PALE	0.00	51.13
	UPLATA SREDSTAVA 11/20			
12	1610000146790111 196104449 - 1610000146790111;4403994530005;712173;011120;301120;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	50.20
	Budzetsko placanje			
13	5551000050867544 196085183 - 5551000050867544;4401167290000;712173;011120;301120;056;0000000;0000000000 /	UNICOOP TRADE DOO LAKTAŠI	0.00	47.15
	DOP.NA SOL. ZA LIJEČ.U INOS.			
14	5550020007059677 196092729 - 5550020007059677;4401451170006;712173;010720;300920;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	36.45
	DOPRINOS SOLIDARNOSTI ZA VII-IX 2020			
15	5550010052175493 196102647 - 5550010052175493;4400336450007;712173;011220;311220;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	33.53
	SOLIDARNOST 12/20			
16	5550010052175493 196102866 - 5550010052175493;4400336450007;712173;011120;181220;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	32.87
	DOPRINOSI ZA SOLIDARNOSTZ 11/20			
17	5540040030002810 196121884 - 5540040030002810;4401327320008;712173;011120;301120;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	32.24
	Budzetsko placanje			
18	5710800000115362 196086965 - 5710800000115362;4404428390006;712173;011120;301120;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	29.09
	Budzetsko placanje			
19	1404011120037640 196088208 - 1404011120037640;4404244400009;712173;011020;311020;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	27.50
	Budzetsko placanje			
20	5520040001884286 196106739 - 5520040001884286;4400518130008;712173;011120;301120;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	25.10
	Budzetsko placanje			
21	5550020054865836 196108876 - 5550020054865836;4400559750002;712173;011120;301120;088;0000000;0000000000 /	OPŠTINA ISTOČNO NOVO SARAJEVO	0.00	24.72
	PLAĆANJE 11/12			
22	5558000034934750 196066761 - 5558000034934750;4404211650000;712173;011220;311220;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	23.12
	doprinos			
23	5550080049639667 196075039 - 5550080049639667;4402567250003;712173;011120;301120;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	20.18
	SREDSTVA SOLIDARNOSTI			
24	5520040001884286 196121898 - 5520040001884286;4400519290009;712173;011120;301120;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.50
	Budzetsko placanje			

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2020



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

6,426,463.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990001388370 196105026 - 5620990001388370;4401760710007;712173;011120;301120;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	13.82
26	1610000018110008 196105233 - 1610000018110008;4200100960129;712173;011120;301120;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	12.66
27	5674431100057750 196105330 - 5674431100057750;4401363980049;712173;011120;301120;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	9.27
28	5550000038714464 196126630 - 5550000038714464;4510635380007;712173;010520;301120;005;0000000;0000000000 /	LG ALEKSANDRA MIHAJLOVIĆ LAZIĆ SP TRNJACI SOLIDARNOST	0.00	9.10
29	5559000037039115 196083446 - 5559000037039115;4404263450009;712173;011120;301120;107;0000000;0000000000 /	BOTANIK DOO solidarnost doprinosi	0.00	9.10
30	5673632500050060 196072836 - 5673632500050060;4510640620008;712173;171220;171220;011;0000000;0000000000 /	SECEK KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD Budžetsko plaćanje	0.00	8.73
31	5551000011817575 196091576 - 5551000011817575;4508055490005;712173;011120;301120;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. POSEBAN DOPRINOSI ZA SOLIDARNOSTI	0.00	7.35
32	5550080047876013 196073706 - 5550080047876013;4504655860005;712173;011120;311220;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA PLAĆANJE ZA 11-12/2020	0.00	5.86
33	5520040001884286 196121899 - 5520040001884286;4400518130008;712173;011120;301120;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	5.70
34	5510240000857837 196105567 - 5510240000857837;4400736630004;712173;011120;301120;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.60
35	5540120080007567 196124527 - 5540120080007567;4505412660004;712173;010920;300920;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.20
36	5620128140444965 196104660 - 5620128140444965;4510318900003;712173;011120;301120;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	5.18
37	5551000048349812 196095665 - 5551000048349812;4404588160007;712173;011020;311020;002;0000000;0000000000 /	BSS DOO BANJA LUKA uplata doprinosa solidarnosti	0.00	5.02
38	5540010000170316 196124514 - 5540010000170316;4400326900004;712173;011120;301120;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	4.50
39	5510010000316152 196072278 - 5510010000316152;4401566070005;712173;010620;300620;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.79
40	5551000016283746 196110835 - 5551000016283746;4507181310008;712173;011120;301120;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLIDARNOST	0.00	3.68
41	5675612500002237 196106581 - 5675612500002237;4503492170000;712173;011020;311020;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje	0.00	3.60
42	5620998111169109 196105838 - 5620998111169109;4508587820003;712173;011120;301120;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	3.14
43	5620090000291636 196106194 - 5620090000291636;4400271570000;712173;011020;311020;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA Budžetsko plaćanje	0.00	3.11
44	5520001656237815 196122514 - 5520001656237815;4403982360007;712173;010920;300920;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIKEKONOMIJA, Budžetsko plaćanje	0.00	2.69
45	5550000029495390 196011905 - 5550000029495390;4404069210005;712173;011120;301120;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POREZ ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.69
46	5550060000112826 196092294 - 5550060000112826;4400235180009;712173;011020;311020;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOS SOLID 10/20	0.00	2.67
47	5550000039785829 196112965 - 5550000039785829;4245063040018;712173;011220;311220;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA SOLIDARNOST	0.00	2.60
48	5550070053995307 196097725 - 5550070053995307;4403272400000;712173;011120;301120;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOLIDAR	0.00	2.51

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2020



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

6,426,463.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1860001072168087 196123226 - 1860001072168087;4403741320004;712173;011120;301120;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
50	5551000009105552 196089975 - 5551000009105552;4403639040005;712173;011020;311220;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED.SOLID	0.00	2.07
51	5620998111169109 196106687 - 5620998111169109;4508587820003;712173;010920;300920;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.02
52	5620998111169109 196106007 - 5620998111169109;4508587820003;712173;011020;311020;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.02
53	5550020054865836 196109181 - 5550020054865836;4400559750002;712173;011120;301120;088;0000000;0000000000 /	OPŠTINA ISTOČNO NOVO SARAJEVO PLAĆANJE 09-120-240 241	0.00	1.92
54	5551000006661249 196096521 - 5551000006661249;4508773450003;712173;011120;301120;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOSTI 11/20	0.00	1.52
55	5551000006661249 196096353 - 5551000006661249;4508773450003;712173;011220;311220;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOSTI 12/20	0.00	1.52
56	5551000050423187 196092449 - 5551000050423187;4511544870008;712173;011120;301120;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA DOP TA DIAG ILIJEČ DIJECE 11/20	0.00	1.38
57	5557000027701607 196081761 - 5557000027701607;4509915980001;712173;011120;301120;094;0000000;0000000000 /	AUTO OTPAD FOCUS S.P. DOP ZA SOLID	0.00	1.34
58	5550020015340276 196080886 - 5550020015340276;4401973110003;712173;011120;301120;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA SOLID ZA 11/20	0.00	1.31
59	5557000007100747 196079452 - 5557000007100747;4508800280000;712173;010620;300620;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.30
60	5673022500006198 196123617 - 5673022500006198;4502085160001;712173;011120;301120;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA Budžetsko plaćanje	0.00	1.30
61	5722760000597630 196086798 - 5722760000597630;4510900550009;712173;011020;311020;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.30
62	5550060002124606 196009993 - 5550060002124606;4500949520002;712173;010920;300920;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL.SOLID.	0.00	1.30
63	5673032500016237 196123618 - 5673032500016237;4502093930002;712173;010920;300920;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.30
64	3381902212177612 196124262 - 3381902212177612;4501331840002;712173;011120;301120;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA Budžetsko plaćanje	0.00	1.10
65	5673531100018510 196121940 - 5673531100018510;4401243650002;712173;011120;301120;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	0.65
66	5673032500016916 196105603 - 5673032500016916;4506726030001;712173;011020;311020;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	0.65
67	5620058131233024 196121791 - 5620058131233024;4509781250001;712173;181220;181220;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB Budžetsko plaćanje	0.00	0.65

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2020



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 6,426,463.56

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 6,010.05

NOVO STANJE **6,432,473.61**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,432,473.61**

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD:268

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.12.2020 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
4.132.046,69 KM	0,00 KM	1.294,87 KM	4.133.341,56 KM	0	24

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	4.133.341,56 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	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 18.12.2020	0,00	333,38	0	[N:4403464220005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000]	006160 0000000000	87000011776420 (2) Centrala
2	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 18.12.2020	0,00	194,44	0	[N:4404042100003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:006 B:0000000]	001679 0000000000	87000011775648 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	165,44	43	[N:4401350570003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775592 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	159,05	43	[N:4401350570003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011775601 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.12.2020	0,00	75,06	0	[N:4200326931083 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:088 B:0000000]	L90574842 0000000000	87000011773497 (2) Centrala
6	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 18.12.2020	0,00	73,54	43	[N:4401285650002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:103 B:0000000]	0000001120	87000011776646 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	66,46	43	[N:4401347860009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775499 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	47,04	43	[N:4403612190005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775639 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	42,30	43	[N:4401733400004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775500 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	34,65	43	[N:4401999180000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775663 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	28,25	43	[N:4401368510008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775523 (2) Centrala
12	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 18.12.2020	0,00	22,23	0	[N:4403381950001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	007092 0000000000	87000011776462 (2) Centrala
13	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 18.12.2020	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011772315 (2) Centrala
14	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 18.12.2020	0,00	11,49	999	[N:4401238570009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:0000000]	0000000000	87000011774037 (2) Centrala
15	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 18.12.2020	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	6066324 0000000000	87000011773986 (2) Centrala
16	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 18.12.2020	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011774989 (2) Centrala
17	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 18.12.2020	0,00	2,60	0	[N:4501186730007 VU:0 VP:712173 PO:2020.08.01 PD:2020.09.30 O:005 B:0000000]	103670 0000000000	87000011776563 (2) Centrala
18	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 18.12.2020	0,00	2,60	35	[N:4506560470008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] Po	0000000000	20602074898001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	2,06	43	[N:4403612190005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775660 (2) Centrala
20	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 18.12.2020	0,00	1,89	0	[N:4404649130009 VU:0 VP:712173 PO:2020.10.19 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011775094 (2) Centrala
21	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 18.12.2020	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011772314 (2) Centrala
22	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 18.12.2020	0,00	1,36	999	[N:4400894380007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011774039 (2) Centrala
23	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 18.12.2020	0,00	1,30	1	[N:4507640010004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011776423 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2020	0,00	1,11	43	[N:4401733400004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011775634 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:24

Ukupno BAM:	0,00	1.294,87
--------------------	------	----------

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	787,43	5622035392471976	DOPRINOS ZA SOLIDARNOST ZA 11/20
18.12.20 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA		4400175930003	712173	01/11/20 30/11/20 0000000 027 0000000000
567-441-11000025-58	0,00	774,59	5622035392490056	56744111000025584401941690008071217301122031
18.12.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN		4401941690008	712173	122010700000000000000000 01/12/20 31/12/20 0000000 107 0000000000
338-390-22658695-34	0,00	465,25	5622035392492821	33839022658695344402999630001071217301122031
18.12.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA		4402999630001	712173	122002700000000000000000 01/12/20 31/12/20 0000000 027 0000000000
562-007-00000113-07	0,00	441,90	5622035392441122	OB NA LD 11/20
18.12.20 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/11/20 30/11/20 0000000 074 9074033243
551-102-11304230-89	0,00	441,09	5622035392460460	55110211304230894402937870006071217301112030
18.12.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006	712173	112002500000000000000000 01/11/20 30/11/20 0000000 025 0000000000
562-012-80897868-12	0,00	405,40	5622035392481094	SREDSTVA SOLIDARNOSTI
18.12.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322		4400632340004	712173	01/11/20 30/11/20 0000000 078 0000000000
562-099-80266268-19	0,00	284,90	5622035392480985/0	sr slod
18.12.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA		4400632340004	712173	18/12/20 18/12/20 0000000 053 0000000000
562-099-00003429-04	0,00	275,81	5622035392476767/0	DOP ZA SOL 11/20
18.12.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G		4401192050005	712173	01/11/20 30/11/20 0000000 067 0000000000
562-006-81333746-38	0,00	263,17	5622035392498602/8400	UPLATA KREDITA I OBUSTAVA
18.12.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002	712173	18/12/20 18/12/20 0000000 002 0000000000
562-099-00002315-48	0,00	242,91	5622035392481148	0,25? NA LD 11/20
18.12.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA		4400883340003	712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-81110088-65	0,00	232,00	5622035392444262	FOND SOLID 11/20
18.12.20 SG KLEKOVA? XC8?A POTOCI I DRVAR POTOCI BB I DRV		4400632340004	712173	01/12/20 31/12/20 0000000 105 0000000000
562-008-81333721-15	0,00	217,28	5622035392445386/0	UPL KREDITA I OBUSTAVA DOPRIN ZA SOLID
18.12.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE		4400959000002	712173	01/11/20 30/11/20 0000000 002 0000000000
551-019-00001135-10	0,00	200,97	5622035392494394	55101900001135104401309260006071217301122031
18.12.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE		4401309260006	712173	122010200000000000000000 01/12/20 31/12/20 0000000 102 0000000000
562-010-81058865-82	0,00	199,93	5622035392444150/8346	SOLIDARNOST
18.12.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008	712173	01/11/20 30/11/20 0000000 008 0000000001
551-490-22066814-48	0,00	137,92	5622035392491290	55149022066814484403832120008071217301112030
18.12.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO		4403832120008	712173	112001100000000000000000 01/11/20 30/11/20 0000000 011 0000000000
551-012-00000818-43	0,00	136,02	5622035392493297	55101200000818434401118160001071217301112030
18.12.20 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR		4401118160001	712173	112005300000009999999999 01/11/20 30/11/20 0000000 053 9999999999
562-004-00000959-41	0,00	100,19	5622035392463592	UPLATA PO OBUSTAVI PLATA 11/2020
18.12.20 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/11/20 30/11/20 0000000 002 0000000000
194-106-03049001-45	0,00	77,35	5622035392457185	19410603049001454400872220006071217301112030
18.12.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.		4400872220006	712173	112000200000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014781-92	0,00	70,02	5622035392482837/0	UPL SR SOLID
18.12.20 MIKI COMPANY DOO ,RIBNIK RADE JOVANOVIKA BB		74401330110006	712173	01/11/20 30/11/20 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2020

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				
551-019-00008401-37	0,00	64,00	5622035392490580	55101900008401374401339090008078731101012031
18.12.20	OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	4401339090008		12200550000000000000000000
				787311 01/01/20 31/12/20 0000000 055 0000000000
567-433-11000001-37	0,00	56,26	5622035392460978	56743311000001374401739190001071217318122018
18.12.20	KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB	4401739190001		122006100000009999999999
				712173 18/12/20 18/12/20 0000000 061 9999999999
161-045-00238100-45	0,00	45,50	5622035392439178	16104500238100454401056030009071217301082031
18.12.20	GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	4401056030009		10200080000000000000000000
				712173 01/08/20 31/10/20 0000000 008 0000000000
551-790-22200462-49	0,00	39,14	5622035392441909	55179022200462494400861450000071217301112030
18.12.20	RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LUKA	4400861450000		11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81181470-95	0,00	38,57	5622035392465817	Doprinos za solidarnost za 11/20
18.12.20	ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	4403685740003		
				712173 01/11/20 30/11/20 0000000 075 0000000000
154-560-20109531-05	0,00	35,78	5622035392457798	15456020109531054403396980004071217301112030
18.12.20	PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	4403396980004		11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-99608001-62	0,00	33,55	5622035392457065	19410699608001624403481580007071217301102031
18.12.20	MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	4403481580007		10200530000000000000000000
				712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-01243600-25	0,00	33,41	5622035392439140	16100001243600254402278650001071217301112030
18.12.20	PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	4402278650001		112000200000009999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
161-045-00100900-74	0,00	29,49	5622035392475931	16104500100900744401755120005071217301112030
18.12.20	CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	4401755120005		11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-02264700-82	0,00	28,96	5622035392475709	16100002264700824404472610005071217301112030
18.12.20	CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	4404472610005		112000200000009999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
555-100-00164717-32	0,00	28,95	5622035392443469	55510000164717324403799670005071217301112030
18.12.20	MARKETI S DOO CARA DUSANA 111A LAKTASI	4403799670005		11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
562-001-00000015-13	0,00	27,58	5622035392482311	JAVNI PRIHODI RS
18.12.20	OPSTINA SOKOLAC JEDIN	4401451840001		
				712173 01/06/20 30/06/20 0000000 094 0000000000
161-000-00000000-11	0,00	25,66	5622035392457814	16100000000000114401547010000071217301122031
18.12.20	WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	4401547010000		122000200000009002087360
				712173 01/12/20 31/12/20 0000000 002 9002087360
567-162-25004014-46	0,00	25,62	5622035392490072	56716225004014464502675800006071217301102031
18.12.20	BILANS-VENCELJ SPOMENKA SP BANJA LUKANOVICE C	4502675800006		12200020000000000000000000
				712173 01/10/20 31/12/20 0000000 002 0000000000
551-008-00004152-34	0,00	24,61	5622035392460464	55100800004152344401301950003071217301112030
18.12.20	VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	4401301950003		11200250000000000000000000
				712173 01/11/20 30/11/20 0000000 025 0000000000
161-045-00286600-45	0,00	23,85	5622035392475406	16104500286600454401126260007071217301112030
18.12.20	CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K	4401126260007		11200530000000000000000000
				712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81224903-67	0,00	23,23	5622035392499124	Poseban doprinos za solidarnost 11/20
18.12.20	ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	4403790700009		
				712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81428043-98	0,00	22,32	5622035392497887	Fond solidarnosti 11/20
18.12.20 ZU ALFALAB-BIOMEDICA BANJA LUKA		4404235160003	712173	01/11/20 30/11/20 0000000 002 0000000000
562-010-81338597-33	0,00	21,42	5622035392488305	pos.dopr.za solidarnost
18.12.20 CENTROKOP DOO SRBAC		4403445190006	712173	01/04/19 31/12/19 0000000 095 0000000000
199-056-00580477-05	0,00	21,16	5622035392492801	19905600580477054403321380001071217301112030
18.12.20 LCO DOO LAKTASI, DOSITEJEVA 2		4403321380001	712173	11200560000000000000000000000000 01/11/20 30/11/20 0000000 056 0000000000
161-045-00411400-65	0,00	20,08	5622035392475707	16104500411400654500593320003071217301112030
18.12.20 VINJETA STANCIC UROS SP DERVENTAKNINSKA		16744004500593320003	712173	11200270000000000000000000000000 01/11/20 30/11/20 0000000 027 0000000000
161-000-02398000-16	0,00	20,01	5622035392457724	16100002398000164404596690007071217301112030
18.12.20 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA		4404596690007	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-003-81587286-45	0,00	19,50	5622035392445659	Poseban doprinos za solid.
18.12.20 GRADEX DOO ZVORNIK		4404580180009	712173	01/11/20 30/11/20 0000000 119 0000000000
562-100-80000235-50	0,00	17,77	5622035392485217/0	DOPR ZA FOND SOLID ZA LIJ DJECE U INOSTR
18.12.20 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32		782:4401186080008	712173	11-20 01/11/20 30/11/20 0000000 056 0000000000
555-001-08564546-79	0,00	16,70	5622035392442790	55500108564546794403298110000071217301112031
18.12.20 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN		4403298110000	712173	12201090000000000000000000000000 01/11/20 31/12/20 0000000 109 0000000000
552-003-00007094-71	0,00	16,03	5622035392490461	55200300007094714401377770004071217318122018
18.12.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948		4401377770004	712173	12200060000000000000000000000000 18/12/20 18/12/20 0000000 006 0000000000
562-005-80897527-20	0,00	15,33	5622035392456541	uplata
18.12.20 DARKOM DOO BUKOVICA VELIKA- DOBOJ		4403156590004	712173	01/11/20 30/11/20 0000000 028 0000000000
562-007-81542535-48	0,00	14,88	5622035392486170	Uplata doprinosa za fond solidarnosti 11/20
18.12.20 LAUREL DOO PRIJEDOR		4404415900005	712173	01/11/20 30/11/20 0000000 074 0000000000
161-000-01293300-14	0,00	14,86	5622035392439152	16100001293300144403825770005071217301032031
18.12.20 UGALJ PROMET DOO CELINACSTRBE BB		4403825770005	712173	03200250000000000000000000000000 01/03/20 31/03/20 0000000 025 0000000000
194-146-98903001-54	0,00	14,73	5622035392475636	19414698903001544403827550002071217301112030
18.12.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA LUKA		4403827550002	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-001-80288613-60	0,00	14,30	5622035392466757/0	POSEBAN DOPRINOS
18.12.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB		713604402555670007	712173	01/10/20 31/10/20 0000000 041 0000000000
555-100-00273224-43	0,00	13,87	5622035392442032	55510000273224434509885620005071217301092030
18.12.20 LIMUN ZUT ALEKSANDAR SAVIC S.P.		4509885620005	712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
567-373-17000002-63	0,00	13,29	5622035392442298	56737317000002634400755770003071217301072031
18.12.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUPA		4400755770003	712173	07200090000000000000000000000000 01/07/20 31/07/20 0000000 009 0000000000
562-012-81318665-76	0,00	13,00	5622035392468426	Poseban doprinos za solidarnost
18.12.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD		4507921450003	712173	01/11/20 30/11/20 0000000 041 0000000000
562-007-80733619-50	0,00	11,22	5622035392466811	UPLATA ZA FOND SOLIDARNOSTI - REGRES
18.12.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/11/20 30/11/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2020

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				
551-460-22117560-18	0,00	10,88	5622035392495733	55146022117560184404393580001071217301032030 042002800000000000000000
18.12.20 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	712173 01/03/20 30/04/20 0000000 028 0000000000
567-561-11000013-34	0,00	10,57	5622035392442491	56756111000013344403794950000071217301112030 112010300000000000000000
18.12.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S 4403794950000				712173 01/11/20 30/11/20 0000000 103 0000000000
161-000-01636700-51	0,00	10,23	5622035392439220	16100001636700514404056740005071217301112030 112000200000000000000000
18.12.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005				712173 01/11/20 30/11/20 0000000 002 0000000000
551-206-11248616-39	0,00	9,47	5622035392459798	55120611248616394402546170000071217301112030 112001100000000000000000
18.12.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000				712173 01/11/20 30/11/20 0000000 011 0000000000
562-005-00001716-49	0,00	9,25	5622035392455396	Poseban doprinos
18.12.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/12/20 31/12/20 0000000 027 0000000000
572-336-00001842-83	0,00	9,18	5622035392495683	57233600001842834403770340006071217301112030 112007500000000000000000
18.12.20 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPRI4403770340006				712173 01/11/20 30/11/20 0000000 075 0000000000
555-300-00258964-43	0,00	8,96	5622035392491661	55530000258964434500348440001071217301102031 102002800000000000000000
18.12.20 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI4500348440001				712173 01/10/20 31/10/20 0000000 028 0000000000
551-001-00034052-14	0,00	7,60	5622035392441938	55100100034052144400950550000071217301062030 062000200000000000000000
18.12.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000				712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-11000190-45	0,00	7,48	5622035392495263	56725311000190454401032950000071217301112030 112000800000000000000000
18.12.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000				712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-80933226-09	0,00	7,36	5622035392479904/0	11/20 DOP FOND SOLID PLATA
18.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008				712173 01/11/20 30/11/20 0000000 015 0000000000
552-000-15297352-65	0,00	6,80	5622035392442430	55200015297352654400965070004071217301122031 122000200000000000000000
18.12.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004				712173 01/12/20 31/12/20 0000000 002 0000000000
194-119-01834041-95	0,00	6,75	5622035392492667	19411901834041954402019040009071217301102031 102000500000000000000000
18.12.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009				712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-11000175-56	0,00	6,60	5622035392490058	56732111000175564404091570007071217301102031 102000800000000000000000
18.12.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007				712173 01/10/20 31/10/20 0000000 008 0000000000
338-220-22001016-79	0,00	6,46	5622035392476100	33822022001016794272024030037071217301112030 112000200000000000000000
18.12.20 AUTOKUCA BOSNJAK D.O.O. ZA UNUTARNJU I VANJSKU4272024030037				712173 01/11/20 30/11/20 0000000 002 0000000000
551-025-00001329-07	0,00	6,25	5622035392491191	55102500001329074401287350006071217318122018 122010300000000000000000
18.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				712173 18/12/20 18/12/20 0000000 103 0000000000
562-009-80933226-09	0,00	6,14	5622035392479795/0	11/20 TUR ORG FOND SOLID PLATA
18.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003				712173 01/11/20 30/11/20 0000000 015 0000000000
562-007-00000011-22	0,00	5,74	5622035392452754	Doprinos za solidarnost za XI/2020
18.12.20 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/11/20 30/11/20 0000000 074 9074070492

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				
567-353-11000181-22 18.12.20 LENATEKS DOO SRBACSRBACSRBAC	0,00	5,60	5622035392495451 4403889660009	56735311000181224403889660009071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
161-045-00533300-55 18.12.20 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	5,46	5622035392492409 4403038800002	16104500533300554403038800002071217301102031 10200130000000000000000000 712173 01/10/20 30/11/20 0000000 013 0000000000
551-025-00005805-62 18.12.20 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	5,45	5622035392490474 4400098090005	55102500005805624400098090005071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
338-720-22541508-96 18.12.20 PRED.THE WESTMINSTER FOUNDATION FOR DEMOCRA	0,00	5,39	5622035392492243 4202053770017	33872022541508964202053770017071217301122031 12200020000000000000000012 712173 01/12/20 30/11/20 0000000 002 0000000012
567-241-11001249-75 18.12.20 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	5,29	5622035392494948 4404553290005	56724111001249754404553290005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-226-00002757-12 18.12.20 JMMD DOO, DERVENTA, MARIJE BURSAC SP 70DERVEN	0,00	5,13	5622035392443537 4400169610005	57222600002757124400169610005071217301112031 12200270000000000000000000 712173 01/11/20 31/12/20 0000000 027 0000000000
551-025-00005795-92 18.12.20 OPSTINSKA BORACKA ORGANIZACIJA TESLICALIKSAN	0,00	4,49	5622035392491190 4403903080002	55102500005795924403903080002071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
562-009-81313902-59 18.12.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622035392476982 4403983680005	Poseban dop. za solidarnost 712173 01/11/20 30/11/20 0000000 119 0000000000
562-008-00002424-09 18.12.20 OPSTINA BERKOVICI	0,00	4,21	5622035392454024 4402970490006	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 099 0000000000
567-253-25005432-63 18.12.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,99	5622035392494798 4504428020009	56725325005432634504428020009071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-008-81600613-74 18.12.20 KAFE BAR AS STEFAN IVKOVIC S.P. NEMANJICA BB	0,00	3,90	5622035392485999/0 88284511435740005	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
572-000-00002896-96 18.12.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	3,89	5622035392443924 4400959850006	57200000002896964400959850006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-000-00002896-96 18.12.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	3,88	5622035392443903 4400959850006	57200000002896964400959850006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81362388-05 18.12.20 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K	0,00	3,84	5622035392452246/0 4510003400002	DOP SOLID 712173 01/07/20 31/12/20 0000000 074 0000000000
199-055-00555652-33 18.12.20 TR SLATINA, DONJA SLATINA BB	0,00	3,41	5622035392492731 4508269020006	19905500555652334508269020006071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
161-000-00107514-91 18.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,30	5622035392475983 124EI4200793630003	16100000107514914200793630003071217301112030 11200890000000099999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-005-00000282-83 18.12.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIF	0,00	3,21	5622035392487523/0 4500443190004	SOLIDAR 712173 01/11/20 30/11/20 0000000 028 0000000000
562-010-00002614-20 18.12.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	3,18	5622035392477802/0 4401239030008	solid 712173 01/11/20 30/11/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000014-14	0,00	3,12	5622035392484583/0	11/20
18.12.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325		PETRA4400031340007	712173	18/12/20 18/12/20 0000000 038 0000000000
555-100-00423631-66	0,00	3,00	5622035392491043	55510000423631664404368470005071217318122018
18.12.20 I. C. P. OMNIA DOO BANJA LUKA		4404368470005	712173	12200020000000000000000000000000 18/12/20 18/12/20 0000000 002 0000000000
562-009-81232220-83	0,00	2,75	5622035392484264/0	solidarnost
18.12.20 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z		4508009540006	712173	01/11/20 30/11/20 0000000 119 0000000000
562-010-81010159-21	0,00	2,73	5622035392424874/0	dop solid 11/20
18.12.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI		4508111660008	712173	01/11/20 30/11/20 0000000 008 0000000000
552-037-00023968-66	0,00	2,70	5622035392443091	55203700023968664403105410001071217301112030
18.12.20 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116		4403105410001	712173	11200050000000000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
562-099-81557943-47	0,00	2,70	5622035392425913/0	DOP ZA SOL
18.12.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008			712173	01/11/20 30/11/20 0000000 067 0000000000
562-011-81174692-06	0,00	2,65	5622035392430410/0	TAKSA
18.12.20 RESTORAN BRZE HRANE BIG DUSAN PUPCEVIC S.P. SA14501431710009			712173	18/12/20 18/12/20 0000000 013 0000000000
562-099-81060229-68	0,00	2,65	5622035392482479/8388	solidranost
18.12.20 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL4508302760002			712173	01/09/20 30/09/20 0000000 002 0000000000
552-000-16138991-58	0,00	2,62	5622035392494558	55200016138991584509387780003071217301102031
18.12.20 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003			712173	10200060000000000000000000000000 01/10/20 31/10/20 0000000 006 0000000000
552-000-16138991-58	0,00	2,62	5622035392493315	55200016138991584509387780003071217301092030
18.12.20 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003			712173	09200060000000000000000000000000 01/09/20 30/09/20 0000000 006 0000000000
552-000-16138991-58	0,00	2,62	5622035392493308	55200016138991584509387780003071217301082031
18.12.20 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003			712173	08200060000000000000000000000000 01/08/20 31/08/20 0000000 006 0000000000
552-000-16138991-58	0,00	2,62	5622035392493306	55200016138991584509387780003071217301112030
18.12.20 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003			712173	11200060000000000000000000000000 01/11/20 30/11/20 0000000 006 0000000000
567-323-25018978-33	0,00	2,60	5622035392460007	56732325018978334507122570004071217301112030
18.12.20 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004			712173	11200080000000000000000000000000 01/11/20 30/11/20 0000000 008 0000000000
562-099-81557586-51	0,00	2,60	5622035392471617	Doprinosi solidarnosti
18.12.20 BITMEDIC DOO BANJA LUKA		4404509120003	712173	01/11/20 30/11/20 0000000 002 0000000011
562-099-00000076-72	0,00	2,38	5622035392452498	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/12
18.12.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,784400892330002			712173	01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,24	5622035392458125	15492120131835854200416170006071217301112030
18.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	11200060000000999999999999999999 01/11/20 30/11/20 0000000 006 9999999999
154-921-20131835-85	0,00	2,19	5622035392458123	15492120131835854200416170006071217301112030
18.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	11200280000000999999999999999999 01/11/20 30/11/20 0000000 028 9999999999
567-241-25001823-32	0,00	2,17	5622035392491240	56724125001823324511592090006071217318122018
18.12.20 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAE4511592090006			712173	12200020000000000000000000000000 18/12/20 18/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	1,42	5622035392458126	15492120131835854200416170006071217301112030 112006900000009999999999
18.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 069 9999999999
567-651-25000286-73	0,00	1,40	5622035392494508	56765125000286734511346130007071217301112030 112006400000000000000000
18.12.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007				712173 01/11/20 30/11/20 0000000 064 0000000000
567-651-25000219-80	0,00	1,40	5622035392494313	56765125000219804510551010000071217301112030 112006400000000000000000
18.12.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D.4510551010000				712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-00000106-26	0,00	1,35	5622035392450850	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
18.12.20 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/11/20 30/11/20 0000000 064 0000000000
551-720-22835362-76	0,00	1,34	5622035392490591	55172022835362764403899620005071217301102031 102005600000000000000000
18.12.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB.14403899620005				712173 01/10/20 31/10/20 0000000 056 0000000000
551-720-22835362-76	0,00	1,34	5622035392490576	55172022835362764403899620005071217301112030 112005600000000000000000
18.12.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB.14403899620005				712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00015007-93	0,00	1,34	5622035392487825/0	DOPR ZA SOLID 11/20
18.12.20 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG.4503205290008				712173 01/11/20 30/11/20 0000000 075 0000000000
552-020-00025374-76	0,00	1,33	5622035392494803	55202000025374764507477190008071217301102031 102011900000000000000000
18.12.20 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLOVA.4507477190008				712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81590421-98	0,00	1,33	5622035392482920/0	ss
18.12.20 AM ASTRA KLUB ALEKSANDAR VUKOVIC SP KNEZEVO.4511359460006				712173 01/11/20 30/11/20 0000000 093 0000000000
154-921-20131835-85	0,00	1,33	5622035392458122	15492120131835854200416170006071217301112030 112006900000009999999999
18.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 069 9999999999
567-241-25001435-32	0,00	1,31	5622035392490316	56724125001435324510859650000071217301112030 112000200000000000000000
18.12.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN.4510859650000				712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81106384-70	0,00	1,30	5622035392478098/0	SOLI
18.12.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005				712173 01/09/20 30/09/20 0000000 005 0000000000
555-300-00288693-96	0,00	1,30	5622035392460109	55530000288693964509974990002071217301112030 112013800000000000000000
18.12.20 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA.4509974990002				712173 01/11/20 30/11/20 0000000 138 0000000000
567-321-25000128-33	0,00	1,30	5622035392495602	56732125000128334507257580000071217301122031 122000800000000000000000
18.12.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC.4507257580000				712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00001227-23	0,00	1,30	5622035392495511	57226600001227234502002210002071217301112030 112007400000000000000000
18.12.20 B?B TR, MILANA VRHOVCA BB.PrijedorPrijedor			4502002210002	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81318406-82	0,00	1,30	5622035392444272	ZA LIJEC DJECE 11/20
18.12.20 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B.4509825300001				712173 01/11/20 30/11/20 0000000 053 0000000000
572-296-00000897-28	0,00	1,30	5622035392443932	57229600000897284509049620009071217301112030 112001100000000000000000
18.12.20 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI (4509049620009				712173 01/11/20 30/11/20 0000000 011 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				
567-323-19000462-98 18.12.20 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRA	0,00	1,30	5622035392489953 4401065450002	56732319000462984401065450002071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-553-25000035-02 18.12.20 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD	0,00	1,30	5622035392443540 4509466900006	56755325000035024509466900006071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-443-25007669-47 18.12.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,30	5622035392461095 4504464680007	56744325007669474504464680007071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
555-100-00466205-93 18.12.20 ALEJALE MILOS GVOZDENAC SP BANJALUKA	0,00	1,30	5622035392443670 4511240900008	55510000466205934511240900008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-81232144-70 18.12.20 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	1,30	5622035392498734/8399 4509289770008	UPLATA SREDSTAVA U FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 080 0000000000
562-006-81232144-70 18.12.20 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	1,30	5622035392498739/8399 4509289770008	UPLATA U FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 080 0000000000
552-006-00019210-48 18.12.20 DRENOVIK RESTORAN SARENAC S.KIFINOSSELONEVESIN	0,00	1,03	5622035392460191 4504252070004	55200600019210484504252070004071217301112030 11200690000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-81535698-46 18.12.20 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	0,85	5622035392471738/0 4511029910005	DOP ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00322270-51 18.12.20 SRD SKOBALJ STANARI	0,00	0,77	5622035392490942 4404150330007	55530000322270514404150330007071217301112030 11201380000000000000000000 712173 01/11/20 30/11/20 0000000 138 0000000000
154-921-20131835-85 18.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,71	5622035392458121 4200416170006	15492120131835854200416170006071217301112030 11200280000000099999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
555-100-00208172-35 18.12.20 CIPELINO KLJAJIC (RANKO) ALISA S P	0,00	0,70	5622035392442830 4502677500000	55510000208172354502677500000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 18.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,69	5622035392475700 124E14200793630003	16100000107514914200793630003071217301112030 11200880000000099999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-005-81446604-43 18.12.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	0,68	5622035392482760 4510562720009	solidarnost 712173 01/11/20 30/11/20 0000000 028 0000000000
572-266-00006281-90 18.12.20 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC	0,00	0,65	5622035392460617 4510684160004	57226600006281904510684160004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
199-563-00386888-22 18.12.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	0,65	5622035392439827 4404081260000	19956300386888224404081260000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 18.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,56	5622035392490955 4200824880003	55179022204066044200824880003071217301112030 11200880000000099999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-101-11255719-74 18.12.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA	0,00	0,51	5622035392442305 4400864470001	55110111255719744400864470001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-00107514-91	0,00	0,35	5622035392475706	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112008500000009999999999
				712173 01/11/20 30/11/20 0000000 085 999999999
161-000-00107514-91	0,00	0,33	5622035392475985	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112004600000009999999999
				712173 01/11/20 30/11/20 0000000 046 999999999
161-000-00107514-91	0,00	0,33	5622035392475693	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112009400000009999999999
				712173 01/11/20 30/11/20 0000000 094 999999999
161-000-00107514-91	0,00	0,32	5622035392475699	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112010700000009999999999
				712173 01/11/20 30/11/20 0000000 107 999999999
161-000-00107514-91	0,00	0,32	5622035392475698	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112011900000009999999999
				712173 01/11/20 30/11/20 0000000 119 999999999
161-000-00107514-91	0,00	0,13	5622035392475705	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112000500000009999999999
				712173 01/11/20 30/11/20 0000000 005 999999999
161-000-00107514-91	0,00	0,11	5622035392475981	16100000107514914200793630003071217301112030
18.12.20			124EF4200793630003	112009000000009999999999
				712173 01/11/20 30/11/20 0000000 090 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
929.547,62	0,00	6.970,56		936.518,18

NAPOMENA:

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