

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 196947361 - 5550000005368483;4400999640004;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,468.98
2	5550010000027517 196912917 - 5550010000027517;4400345950004;712173;011220;311220;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	918.27
3	5510010000917746 196922666 - 5510010000917746;4401416180007;712173;011120;301120;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	754.19
4	5510010000917746 196922508 - 5510010000917746;4401577350000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	752.61
5	5510010000917746 196923382 - 5510010000917746;4400924980004;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	722.84
6	5510010000917746 196923755 - 5510010000917746;4401626400000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	499.55
7	5510010000917746 196922946 - 5510010000917746;4401624880004;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	455.76
8	5510010000917746 196922603 - 5510010000917746;4401462290003;712173;011120;301120;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	449.79
9	5510010000917746 196922753 - 5510010000917746;4401624960008;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	396.27
10	5510010000917746 196923271 - 5510010000917746;4400366520000;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	379.56
11	5510010000917746 196922507 - 5510010000917746;4400012980003;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	346.95
12	5510010000917746 196923974 - 5510010000917746;4400431010006;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	337.66
13	5510010000917746 196923051 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	320.62
14	5550070022598929 196927157 - 5550070022598929;4400946870008;712173;011220;311220;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	286.79
15	5671621100810174 196909275 - 5671621100810174;4400790760002;712173;011220;311220;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	283.88
16	5550020202924890 196898948 - 5550020202924890;4400589230003;712173;011220;311220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	241.32
17	5674838200000278 196942049 - 5674838200000278;4400546420003;712173;011120;301120;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	234.20
18	5510010000917746 196922478 - 5510010000917746;4403157130007;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	221.28
19	5510010000917746 196922482 - 5510010000917746;4401526100009;712173;011120;301120;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	219.62
20	5510010000917746 196922847 - 5510010000917746;4401352600007;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	206.99
21	5510010000917746 196923756 - 5510010000917746;4401594870009;712173;011120;301120;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	203.82
22	5550070003489541 196905648 - 5550070003489541;4400802280001;712173;011120;301120;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	191.13
23	5620990000130280 196923340 - 5620990000130280;4400008520006;712173;011120;301120;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	190.54
24	5510010000917746 196923862 - 5510010000917746;4400009840004;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	178.21

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 196923277 - 5510010000917746;4404095560006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	163.41
26	5510010000917746 196923276 - 5510010000917746;4400440600002;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	160.29
27	5510010000917746 196922477 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	159.36
28	5510010000917746 196923389 - 5510010000917746;4400434540006;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	154.44
29	5550020202924890 196898876 - 5550020202924890;4400589230003;712173;011220;311220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	144.97
30	5510010000917746 196923991 - 5510010000917746;4400009920008;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	142.98
31	5510010000917746 196923054 - 5510010000917746;4401079830002;712173;011120;301120;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	142.25
32	5510010000917746 196923635 - 5510010000917746;4401731290007;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	140.71
33	5510010000917746 196923260 - 5510010000917746;4400204890008;712173;011120;301120;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	129.91
34	5550020003613849 196910115 - 5550020003613849;4401450280002;712173;011120;301120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 28-12-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2020-	0.00	128.11
35	5510010000917746 196923629 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	123.61
36	5510010000917746 196922866 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	116.17
37	5550070021749888 196912910 - 5550070021749888;4402590740000;712173;011220;311220;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	115.27
38	5510010000917746 196923620 - 5510010000917746;4400242980002;712173;011120;301120;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	114.32
39	5551000049097779 196939166 - 5551000049097779;4404593160007;712173;011220;311220;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 12/2020	0.00	113.14
40	5510010000917746 196922475 - 5510010000917746;4400161040005;712173;011220;311220;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	107.58
41	5510010000917746 196923272 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	103.63
42	5510010000917746 196922513 - 5510010000917746;4400542600007;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	102.97
43	5510010000917746 196923264 - 5510010000917746;4401766320006;712173;011120;301120;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	99.00
44	5510010000917746 196922405 - 5510010000917746;4404155050002;712173;011120;301120;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	95.28
45	5510010000917746 196922960 - 5510010000917746;4404155480007;712173;011120;301120;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	94.74
46	5510010000917746 196923871 - 5510010000917746;4403157560001;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	93.71
47	5510010000917746 196923141 - 5510010000917746;4400517750002;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	92.42
48	5510010000917746 196923142 - 5510010000917746;4401730480007;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	88.79

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 196923035 - 5510010000917746;4401586260005;712173;011120;301120;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	86.74
50	5672411100047472 196961645 - 5672411100047472;4402778970002;712173;281220;281220;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	84.27
51	5672411100003240 196961929 - 5672411100003240;4400903390002;712173;011220;311220;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	83.49
52	1610000190470084 196921658 - 1610000190470084;4202313270013;712173;011220;311220;002;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	83.10
53	5510010000917746 196922685 - 5510010000917746;4401120570004;712173;011120;301120;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	82.17
54	5510010000917746 196923741 - 5510010000917746;4403155510007;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	81.38
55	5510010000917746 196922850 - 5510010000917746;4400069740009;712173;011120;301120;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	80.99
56	5510010000917746 196923396 - 5510010000917746;4403154970004;712173;011120;301120;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	79.42
57	5510010000917746 196923048 - 5510010000917746;4400272890008;712173;011120;301120;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	79.41
58	5510010000917746 196922958 - 5510010000917746;4401413080001;712173;011120;301120;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	78.81
59	5510010000917746 196923273 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	78.38
60	5510010000917746 196922665 - 5510010000917746;4400494010006;712173;011120;301120;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	78.15
61	5550000005368483 196947362 - 5550000005368483;4400999640004;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	75.73
62	5510010000917746 196922954 - 5510010000917746;4404113300009;712173;011120;301120;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	75.59
63	5510010000917746 196922754 - 5510010000917746;4400766970004;712173;011120;301120;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	72.96
64	5510010000917746 196923162 - 5510010000917746;4403155350000;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	71.66
65	5510010000917746 196923397 - 5510010000917746;4401436530004;712173;011120;301120;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	65.06
66	5671621100189471 196941639 - 5671621100189471;4400839360005;712173;011220;311220;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	64.12
67	5671621100023407 196943876 - 5671621100023407;4400809450000;712173;011220;311220;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	61.52
68	5510010000917746 196922769 - 5510010000917746;4403183050003;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	58.72
69	5510010000917746 196922476 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	58.16
70	5510010000917746 196923978 - 5510010000917746;4401626150003;712173;011120;301120;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	56.31
71	5510010000917746 196922501 - 5510010000917746;4404155640004;712173;011120;301120;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	53.75
72	5510320000256918 196923509 - 5510320000256918;4400264870006;712173;011220;311220;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	51.89

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000190470084 196921641 - 1610000190470084;4202313270048;712173;011220;311220;005;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	51.78
	Budžetsko plaćanje			
74	5510010000917746 196923261 - 5510010000917746;4403156750001;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	51.67
	Budžetsko plaćanje			
75	5550070003489541 196904872 - 5550070003489541;4400802280001;712173;011120;301120;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	49.46
	SOLID. DOPRINOS ZA SEZONCE 10/20			
76	1941109222100152 196941527 - 1941109222100152;4404050890005;712173;011220;311220;005;0000000;0000000000 /	OBUCA METRO DOO BIJE LJINA	0.00	46.49
	Budžetsko plaćanje			
77	5510010000917746 196923865 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	46.02
	Budžetsko plaćanje			
78	5722560000315952 196906144 - 5722560000315952;4404169510006;712173;011020;311020;028;0000000;0000000010 /	DRVO COLOR DOO DOBOJ	0.00	41.83
	Budžetsko plaćanje			
79	5675411100016185 196963160 - 5675411100016185;4400018320005;712173;011120;301120;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DONJI DOBOJ	0.00	41.34
	Budžetsko plaćanje			
80	5517902220025782 196922700 - 5517902220025782;4400711560001;712173;011120;301120;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	41.18
	Budžetsko plaćanje			
81	5517902220980068 196923619 - 5517902220980068;4400878930005;712173;011220;311220;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	41.13
	Budžetsko plaćanje			
82	5517202203979495 196961609 - 5517202203979495;4403228680003;712173;011220;311220;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	37.80
	Budžetsko plaćanje			
83	5550060000165594 196945840 - 5550060000165594;4400253830002;712173;011120;301120;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	37.19
	11/20 PLATA CENTAR			
84	3383502256861067 196922041 - 3383502256861067;4401176010001;712173;011120;301120;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI	0.00	37.11
	Budžetsko plaćanje			
85	5540010000341230 196906575 - 5540010000341230;4402536450004;712173;011220;311220;005;0000000;0000000000 /	Nes-Kop Doo	0.00	34.04
	Budžetsko plaćanje			
86	5620050000007622 196942535 - 5620050000007622;4403672170003;712173;011120;301120;010;0000000;0000000000 /	OPSTINA BROAD	0.00	31.26
	Budžetsko plaćanje			
87	5550020202924890 196898949 - 5550020202924890;4400589230003;712173;011220;311220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.72
88	5620990000645544 196961852 - 5620990000645544;4401156840008;712173;281220;281220;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	30.38
	Budžetsko plaćanje			
89	5553000037002070 196898535 - 5553000037002070;4404263290001;712173;011220;311220;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	29.48
	28-12-2020 UPLATA			
90	5510010000917746 196923737 - 5510010000917746;4401577350000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	29.05
	Budžetsko plaćanje			
91	5559000029268736 196919179 - 5559000029268736;4404081000008;712173;011020;311020;107;0000000;0000000000 /	AN INZINJERING DOO TREBINJE TINI BB TREBINJE	0.00	28.52
	14-11-2019 DOPRINOS SOLIDARNOST			
92	5540010000304564 196942759 - 5540010000304564;4401990710006;712173;011220;311220;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.77
	Budžetsko plaćanje			
93	5550070051032151 196966297 - 5550070051032151;4505533290000;712173;011220;311220;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	25.64
	SOLID.			
94	5551000047860641 196924251 - 5551000047860641;4404561710005;712173;011120;301120;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	21.58
	SOLIDARNOST			
95	5510010000917746 196922953 - 5510010000917746;4401626400000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	20.96
	Budžetsko plaćanje			
96	5674838200000278 196942672 - 5674838200000278;4400546420003;712173;281220;281220;088;0000000;0000000000 /	OPSTINA ISTOČNO NOVO SARAJEVO-BUDZET	0.00	20.77
	Budžetsko plaćanje			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550030004058448 196917422 - 5550030004058448;4401149980007;712173;011120;301120;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	20.53
	18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
98	5510560003161765 196961602 - 5510560003161765;4401741170000;712173;011020;311020;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	20.47
	Budzetsko placanje			
99	5520420002262276 196943253 - 5520420002262276;4400456860004;712173;011220;311220;109;0000000;0000000000 /	MED IMPEX DOO	0.00	18.45
	Budzetsko placanje			
100	5517902220022096 196906508 - 5517902220022096;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	17.90
	Budzetsko placanje			
101	5551000023468924 196899852 - 5551000023468924;4509707870006;712173;011120;301120;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	17.75
	DOP ZA LIJE DJECE U INOST			
102	5510010000917746 196923263 - 5510010000917746;4400009840004;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.60
	Budzetsko placanje			
103	5510010000917746 196922594 - 5510010000917746;4400012980003;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.23
	Budzetsko placanje			
104	5510010000917746 196922661 - 5510010000917746;4403157130007;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.05
	Budzetsko placanje			
105	5672411100123229 196961657 - 5672411100123229;4402825560004;712173;281220;281220;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	17.00
	Budzetsko placanje			
106	5550070022012758 196917097 - 5550070022012758;4402659960007;712173;011220;311220;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	15.96
	LD 12/20 SOLIDARNOST			
107	5551000037960530 196931037 - 5551000037960530;4404293950006;712173;011120;301120;002;0000000; /	EUPHORIA DOO	0.00	15.69
	Fond solidarnosti 11/20			
108	1610000120750073 196941297 - 1610000120750073;4400351330000;712173;011220;311220;005;0000000;0000000000 /	PETROS DOO BIJE LJINA	0.00	15.46
	Budzetsko placanje			
109	5510010000917746 196923744 - 5510010000917746;4400431010006;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.27
	Budzetsko placanje			
110	5550070021428818 196935509 - 5550070021428818;4402522820003;712173;011220;311220;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	14.24
	SOLIDARNOST			
111	5540060001208941 196941184 - 5540060001208941;4508184110006;712173;010119;311219;038;0000000;0000000000 /	STZR DM KARANOVAC	0.00	13.80
	Budzetsko placanje			
112	5550010004600970 196899905 - 5550010004600970;4401904650004;712173;011220;311220;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJE LJINA	0.00	13.80
	26-08-2011 DOPRINOS ZA SOLIDARNOST 12/2020			
113	5672531100016717 196909021 - 5672531100016717;4403925300006;712173;261220;261220;056;0000000;0000000000 /	AGROKOMBINAT LOGISTICS DOO LAKTASI	0.00	13.70
	Budzetsko placanje			
114	5551000024246573 196912112 - 5551000024246573;4402261840001;712173;011120;301120;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	13.64
	28-12-2020 UPLA TA DOPRINOSA ZA 11/20			
115	5674632500030804 196943671 - 5674632500030804;4508334530009;712173;011120;301120;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	13.38
	Budzetsko placanje			
116	1610000168260091 196907247 - 1610000168260091;4404086900007;712173;011120;301120;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	12.85
	Budzetsko placanje			
117	5510010000917746 196922587 - 5510010000917746;4400924980004;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.81
	Budzetsko placanje			
118	5673432500082662 196943676 - 5673432500082662;4510083670005;712173;011120;301120;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJE LJINA	0.00	11.05
	Budzetsko placanje			
119	5550030016787952 196952195 - 5550030016787952;4403071760008;712173;011220;311220;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	10.72
	DOP SOLID.			
120	5673031100000881 196942033 - 5673031100000881;4401494490004;712173;011220;311220;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budzetsko placanje			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020003613849 196920637 - 5550020003613849;4401450280002;712173;011120;301120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.98
	28-12-2020 POREZ ZA SOLIDARNOST ZA XI/2020-UPRAVA			
122	5510010000917746 196923750 - 5510010000917746;4401624880004;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.33
	Budzetsko placanje			
123	5672412500105120 196909523 - 5672412500105120;4510054060001;712173;011220;311220;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	8.91
	Budzetsko placanje			
124	5671621500000676 196905856 - 5671621500000676;4940012950001;712173;011220;311220;002;0000000;0000000012 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	8.90
	Budzetsko placanje			
125	5550020003613849 196929853 - 5550020003613849;4401450280002;712173;011120;301120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
	28-12-2020 DOPRINOS ZA SOLIDARNOST ZA XI/2020-			
126	5510010000917746 196922422 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.66
	Budzetsko placanje			
127	1610000000000011 196921668 - 1610000000000011;4940044250001;712173;011220;311220;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PRED S	0.00	8.53
	Budzetsko placanje			
128	5510010000917746 196922602 - 5510010000917746;4404553370009;712173;011120;301120;013;0000000;9012037397 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.31
	Budzetsko placanje			
129	5673431100034229 196963419 - 5673431100034229;4400379000005;712173;011220;311220;005;0000000;0000000012 /	VASKO-PROM DOO BIJELJINA	0.00	8.20
	Budzetsko placanje			
130	5551000014851347 196920331 - 5551000014851347;4403437250008;712173;011220;311220;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.02
	POSEB DOP DJEC ZASTITE 12/20			
131	5510010000917746 196923757 - 5510010000917746;4400009920008;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.90
	Budzetsko placanje			
132	5557000024297295 196915908 - 5557000024297295;4403946640001;712173;011120;301120;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	7.86
	DOP SOLID ZA 11/20			
133	5550070020127563 196939416 - 5550070020127563;4401068040000;712173;010920;281220;008;0000000;0000000000 /	"LIJEVČE" DOO ZA TRGOVINU PETROVO SELO-GRADIŠKA	0.00	7.80
	DOP. ZA SOLID 9,10,11,-20			
134	5510560003163220 196963471 - 5510560003163220;4401741500000;712173;011120;301120;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	7.78
	Budzetsko placanje			
135	5550080051310492 196917432 - 5550080051310492;4402059690006;712173;011120;301120;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
	28-12-2020 DOPRINOS ZA SOLIDARNOST			
136	5550010051893320 196951094 - 5550010051893320;4402777810001;712173;011120;301120;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	7.66
	DOP.SOLID			
137	5550010051893320 196951055 - 5550010051893320;4402777810001;712173;011020;311020;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	7.66
	DOP.SOLID.			
138	5620998152043648 196923227 - 5620998152043648;4404431420005;712173;011220;311220;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	7.66
	Budzetsko placanje			
139	5551000035123862 196899506 - 5551000035123862;4401931200002;712173;011220;311220;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.48
	PLAĆANJE 0,25 NETO LD ZA XII /2020 ZA DJECU			
140	5722960000328542 196942406 - 5722960000328542;4505954120006;712173;011120;301120;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	7.34
	Budzetsko placanje			
141	5551000048034465 196946352 - 5551000048034465;4511111170001;712173;011120;301120;002;0000000;0000000000 /	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA	0.00	7.29
	FOND SOLIDARNOSTI			
142	5550070004080465 196924580 - 5550070004080465;4400836340003;712173;011220;311220;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.24
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 12/20			
143	1610450030200017 196907529 - 1610450030200017;4500259180004;712173;011220;311220;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	6.93
	Budzetsko placanje			
144	5540060001149189 196940789 - 5540060001149189;4500394470004;712173;011120;301120;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	6.79
	Budzetsko placanje			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020003613849 196927090 - 5550020003613849;4401450280002;712173;011120;301120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.65
	28-12-2020 DOPRINOS ZA SOLIDARNOST ZA XI/2020-CIGLANA			
146	5540010000400109 196923125 - 5540010000400109;4403031970000;712173;011220;311220;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.54
	Budzetsko placanje			
147	5550020001511859 196904749 - 5550020001511859;4500869920000;712173;011120;301120;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAZENICA	0.00	6.50
	SRED, SOL.			
148	5510010000917746 196922764 - 5510010000917746;4404113300009;712173;011120;301120;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.60
	Budzetsko placanje			
149	5517902203814851 196906600 - 5517902203814851;4404314890009;712173;011220;311220;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.57
	Budzetsko placanje			
150	5551000050261585 196927674 - 5551000050261585;4404638440006;712173;011220;311220;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	5.46
	DOPR ZA LIJECENJE DJECE U INOST 12/2020			
151	5514602214023102 196942588 - 5514602214023102;4403231980000;712173;011220;311220;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
	Budzetsko placanje			
152	5672411100121677 196961797 - 5672411100121677;4404508820001;712173;281220;281220;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	5.34
	Budzetsko placanje			
153	5550010012700082 196953471 - 5550010012700082;4402986060001;712173;011220;311220;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.33
	DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH			
154	5540060001245510 196923045 - 5540060001245510;4508894160002;712173;281220;281220;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.27
	Budzetsko placanje			
155	5550020003613849 196917265 - 5550020003613849;4401450280002;712173;011120;301120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.23
	28-12-2020 DOPRINOS ZA SOLIDARNOST ZA XI/2020-			
156	1610450017400091 196906971 - 1610450017400091;4504441550009;712173;011220;311220;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	5.23
	Budzetsko placanje			
157	5520001552870250 196923679 - 5520001552870250;4508881930003;712173;011120;301120;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.22
	Budzetsko placanje			
158	5550090001502689 196911125 - 5550090001502689;4503633170009;712173;011220;311220;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
	TEKUĆI GRANTOVI			
159	5673432500072283 196922990 - 5673432500072283;4510923250002;712173;011120;311220;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	5.20
	Budzetsko placanje			
160	5510010000917746 196922855 - 5510010000917746;4401416180007;712173;011120;301120;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.16
	Budzetsko placanje			
161	5540020000000323 196943794 - 5540020000000323;4400445580000;712173;011220;311220;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budzetsko placanje			
162	5510010000917746 196922854 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.86
	Budzetsko placanje			
163	5551000050264010 196926492 - 5551000050264010;4401611630009;712173;011220;311220;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.80
	FOND SOLID			
164	5510010000907076 196906517 - 5510010000907076;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.58
	Budzetsko placanje			
165	5540060001218738 196941196 - 5540060001218738;4403233760007;712173;281220;281220;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	4.57
	Budzetsko placanje			
166	5550070052681539 196939613 - 5550070052681539;4508371730000;712173;011220;311220;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	4.55
	SOLIDARNOST			
167	1401021080000118 196909068 - 1401021080000118;6102734800006;712173;011220;311220;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budzetsko placanje			
168	5559000008442642 196905314 - 5559000008442642;4401342710009;712173;011000;311020;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	4.13
	28-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675411100008037 196908535 - 5675411100008037;4403664070008;712173;011220;311220;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.11
	Budžetsko plaćanje			
170	5620120000287221 196962949 - 5620120000287221;4501492770004;712173;011120;301120;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.10
	Budžetsko plaćanje			
171	5510010000917746 196922416 - 5510010000917746;4401462290003;712173;011120;301120;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.02
	Budžetsko plaćanje			
172	5675611100004438 196909288 - 5675611100004438;4404322100009;712173;011220;311220;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.99
	Budžetsko plaćanje			
173	5554000024646742 196946152 - 5554000024646742;4403955550007;712173;011020;311020;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.96
	DOPRINOS ZA SOLIDARNOST 10/2020			
174	5550090026690194 196925985 - 5550090026690194;4402817200007;712173;011120;301120;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.93
	19-11-2019 SOLIDARNOST			
175	5540130000012685 196962773 - 5540130000012685;4501574660002;712173;011120;301120;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
	Budžetsko plaćanje			
176	5550070021672288 196919637 - 5550070021672288;4402576080005;712173;281220;281220;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
	DOP. SOLIDARNOSTI			
177	5520001934034175 196923445 - 5520001934034175;4402374530009;712173;011220;311220;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	3.90
	Budžetsko plaćanje			
178	5620998154721236 196907145 - 5620998154721236;4511080600002;712173;011220;311220;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.90
	Budžetsko plaćanje			
179	5551000042308167 196914866 - 5551000042308167;4404399270004;712173;011220;311220;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	3.84
	LD 12/20 SOLIDARNOST			
180	5550090000452179 196928634 - 5550090000452179;4401385790006;712173;011220;311220;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	3.77
	SOLIDARNOST			
181	5550020003613849 196932279 - 5550020003613849;4401450280002;712173;011120;301120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.75
	28-12-2020 DOPRINOS ZA SOLIDARNOST ZA XI/2020-			
182	5620998109062948 196923699 - 5620998109062948;4403498040006;712173;011220;311220;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.67
	Budžetsko plaćanje			
183	5510010000917746 196923147 - 5510010000917746;4400366520000;712173;011120;301120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.63
	Budžetsko plaćanje			
184	5520150001066716 196923797 - 5520150001066716;4504018390003;712173;011220;011220;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.55
	Budžetsko plaćanje			
185	5520001865602712 196923792 - 5520001865602712;4511023120002;712173;011220;311220;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIČMARIJE BURSAČ	0.00	3.55
	Budžetsko plaćanje			
186	5510010000917746 196923855 - 5510010000917746;4401731290007;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.54
	Budžetsko plaćanje			
187	5510010000917746 196922672 - 5510010000917746;4403156750001;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.51
	Budžetsko plaćanje			
188	5517902220022096 196906514 - 5517902220022096;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.50
	Budžetsko plaćanje			
189	5676032500010849 196922896 - 5676032500010849;4511098990002;712173;010920;300920;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	3.50
	Budžetsko plaćanje			
190	5672411100036802 196922992 - 5672411100036802;4403101180001;712173;011220;311220;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.41
	Budžetsko plaćanje			
191	5517902220022096 196906510 - 5517902220022096;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.28
	Budžetsko plaćanje			
192	3383802200088989 196908609 - 3383802200088989;4401148070007;712173;011020;311020;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCI-LAKTASI	0.00	3.16
	Budžetsko plaćanje			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672532500035953 196963650 - 5672532500035953;4510228230009;712173;011220;311222;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.12
	Budžetsko plaćanje			
194	5551000019665651 196935692 - 5551000019665651;4509387350009;712173;011120;301120;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.00
	UPL 11/20			
195	5676032500001343 196906639 - 5676032500001343;4504175570007;712173;011120;301120;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.92
	Budžetsko plaćanje			
196	5550000046891467 196928455 - 5550000046891467;4400318470009;712173;011220;311220;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.90
	DOP.SOLID.			
197	5676032500004059 196906644 - 5676032500004059;4507086590001;712173;011220;311220;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.89
	Budžetsko plaćanje			
198	5517902220022096 196906520 - 5517902220022096;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
	Budžetsko plaćanje			
199	5520001933687594 196943657 - 5520001933687594;4403267740005;712173;011220;311220;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
200	5510010000917746 196923749 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.82
	Budžetsko plaćanje			
201	5550080025564558 196919730 - 5550080025564558;4402579260004;712173;011220;311220;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE			
202	5514502231775756 196941587 - 5514502231775756;4511305370001;712173;011220;311220;119;0000000;0000000000 /	BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK	0.00	2.61
	Budžetsko plaćanje			
203	5540130000002597 196923157 - 5540130000002597;4504367990000;712173;011120;301120;088;0000000;0000000000 /	Gaco sp	0.00	2.60
	Budžetsko plaćanje			
204	5674411100001976 196943889 - 5674411100001976;4403157480008;712173;011120;301120;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE	0.00	2.60
	Budžetsko plaćanje			
205	5510010000917746 196922662 - 5510010000917746;4401352600007;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.51
	Budžetsko plaćanje			
206	5517902220022096 196906253 - 5517902220022096;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.45
	Budžetsko plaćanje			
207	5672412500038772 196962353 - 5672412500038772;4507202760009;712173;011220;311220;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.37
	Budžetsko plaćanje			
208	5510010000907076 196906768 - 5510010000907076;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
	Budžetsko plaćanje			
209	5550070003186707 196966493 - 5550070003186707;4400981350009;712173;011220;311220;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.26
	SOL			
210	5510010000917746 196923628 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.23
	Budžetsko plaćanje			
211	5510010000917746 196923627 - 5510010000917746;4401625260000;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.20
	Budžetsko plaćanje			
212	5540010000229583 196942538 - 5540010000229583;4501247460008;712173;011220;311220;005;0000000;0000000000 /	DIV TR	0.00	2.00
	Budžetsko plaćanje			
213	5620998069171116 196961917 - 5620998069171116;4506904310005;712173;011119;301119;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.95
	Budžetsko plaćanje			
214	5510010000917746 196922410 - 5510010000917746;4403155350000;712173;011120;301120;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.94
	Budžetsko plaćanje			
215	5510010000917746 196922601 - 5510010000917746;4404095560006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.90
	Budžetsko plaćanje			
216	5550090000051472 196929903 - 5550090000051472;4401369240004;712173;011020;311020;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	1.89
	22-02-2018 SOLIDARNI DOPRINOS			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990001300003 196941223 - 5620990001300003;4503033650007;712173;011220;311220;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.85
	Budžetsko plaćanje			
218	5672411100047472 196961946 - 5672411100047472;4401554810003;712173;281220;281220;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
	Budžetsko plaćanje			
219	5672412500045853 196962364 - 5672412500045853;4508854370004;712173;011220;311220;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.84
	Budžetsko plaćanje			
220	5550000036155507 196910126 - 5550000036155507;4401912750000;712173;011220;311220;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.78
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 12/20			
221	5675612500002819 196943286 - 5675612500002819;4504626760000;712173;011220;311220;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budžetsko plaćanje			
222	5673032500923963 196922431 - 5673032500923963;4504806660003;712173;011220;311220;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budžetsko plaćanje			
223	5510010000917746 196923980 - 5510010000917746;4401594870009;712173;011120;301120;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.52
	Budžetsko plaćanje			
224	1941060156204189 196921490 - 1941060156204189;4403646680001;712173;011220;311220;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.51
	Budžetsko plaćanje			
225	5540120080008925 196941205 - 5540120080008925;4504268660006;712173;011220;311220;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
	Budžetsko plaćanje			
226	5510010000917746 196923278 - 5510010000917746;4401413080001;712173;011120;301120;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.45
	Budžetsko plaćanje			
227	5510010000917746 196922503 - 5510010000917746;4400542600007;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.44
	Budžetsko plaćanje			
228	5520160000448874 196923780 - 5520160000448874;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budžetsko plaćanje			
229	5520160000448874 196923901 - 5520160000448874;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budžetsko plaćanje			
230	5520160000448874 196923908 - 5520160000448874;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budžetsko plaćanje			
231	5510010000917746 196922686 - 5510010000917746;4400204890008;712173;011120;301120;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.38
	Budžetsko plaćanje			
232	5551000049314477 196915478 - 5551000049314477;4404609000005;712173;011220;311220;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	1.38
	LD12/20			
233	5540060001120574 196941183 - 5540060001120574;4500424480000;712173;011120;301120;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	1.35
	Budžetsko plaćanje			
234	5675612500009609 196909525 - 5675612500009609;4510974670006;712173;011220;311220;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.35
	Budžetsko plaćanje			
235	5520001675289488 196923189 - 5520001675289488;4509872130009;712173;010620;300620;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU	0.00	1.34
	Budžetsko plaćanje			
236	5520001675289488 196923098 - 5520001675289488;4509872130009;712173;010520;310520;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU	0.00	1.34
	Budžetsko plaćanje			
237	5540020000075789 196943796 - 5540020000075789;4510666690004;712173;011020;311020;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.31
	Budžetsko plaćanje			
238	5520240001838395 196942846 - 5520240001838395;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
239	5520240001838395 196942854 - 5520240001838395;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
240	5520240001838395 196942853 - 5520240001838395;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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

6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520240001838395 196943053 - 5520240001838395;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
242	5520240001838395 196943057 - 5520240001838395;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
243	5520240001838395 196943076 - 5520240001838395;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
244	5559000035375177 196902654 - 5559000035375177;4510435020006;712173;011020;311020;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.30
	SRESTVA SOLIDARNOSTI 11/20			
245	5722260000253984 196906150 - 5722260000253984;4500560070001;712173;011020;311020;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
	Budžetsko plaćanje			
246	5540010000481104 196908703 - 5540010000481104;4509111950002;712173;011220;311220;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
	Budžetsko plaćanje			
247	5551000047126060 196916908 - 5551000047126060;4404537330005;712173;011220;311220;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	1.30
	DOPRINOSI 12/20			
248	5520240001838395 196940834 - 5520240001838395;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
249	5520050002797104 196941036 - 5520050002797104;4403423540003;712173;011020;311020;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
	Budžetsko plaćanje			
250	5520240001838395 196942840 - 5520240001838395;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
251	5520240001838395 196943869 - 5520240001838395;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
252	5550000040577737 196960858 - 5550000040577737;4510587470007;712173;011220;311220;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJEJINA	0.00	1.30
	FOND SOLIDARNOSTI 12/20			
253	5520030002605627 196963197 - 5520030002605627;4507538750001;712173;011120;301120;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.30
	Budžetsko plaćanje			
254	5551000047234797 196966138 - 5551000047234797;4511306180001;712173;281220;281220;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
	DOPRINOSI ZA FOND SOLID.ZA 12/2020			
255	5520240001838395 196940838 - 5520240001838395;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
256	5520240001838395 196942831 - 5520240001838395;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
257	5550070022590587 196953634 - 5550070022590587;4403250770008;712173;011220;311220;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
	28-12-2020 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
258	5540030000055273 196943808 - 5540030000055273;4501361910005;712173;011120;301120;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
259	1610000231950097 196963302 - 1610000231950097;4404537680006;712173;011220;311220;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.30
	Budžetsko plaćanje			
260	5520240001838395 196943054 - 5520240001838395;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
	Budžetsko plaćanje			
261	5550030052637697 196910135 - 5550030052637697;4508354480008;712173;011120;301120;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA XI/20			
262	5672412500145375 196906663 - 5672412500145375;4510891110009;712173;011120;301120;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
263	5721060000630210 196906148 - 5721060000630210;4507070160007;712173;251220;251220;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.30
	Budžetsko plaćanje			
264	5723260000519132 196923065 - 5723260000519132;4511497690004;712173;011220;311220;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.29
	Budžetsko plaćanje			

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2020



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 6,535,095.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620080000014556 196942817 - 5620080000014556;4401359950003;712173;281220;281220;107;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.27
266	5510010000917746 196922957 - 5510010000917746;4401766320006;712173;011120;301120;067;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.12
267	5510010000917746 196922610 - 5510010000917746;4401079830002;712173;011120;301120;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.08
268	5540100000083545 196940783 - 5540100000083545;4501454250005;712173;011020;311020;013;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
269	5672411100021088 196942467 - 5672411100021088;4403339670007;712173;281220;281220;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	0.94
270	5520001931223212 196923902 - 5520001931223212;4511533670007;712173;011120;301120;085;0000000;0000000000 / Budzetsko placanje	BOOK SRĐAN KOPRIVICA SP I.ILIDŽAČKA	0.00	0.78
271	5550070053140737 196904324 - 5550070053140737;4403449340002;712173;011220;311220;056;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
272	5672412500035086 196961796 - 5672412500035086;4508645450009;712173;011120;301120;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72
273	5550080001983276 196931683 - 5550080001983276;4500333760000;712173;281220;281220;028;0000000;0000000000 / PLAĆANJE	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.68
274	5540010000436969 196942552 - 5540010000436969;4507613980000;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	Azzurro ur prenociste	0.00	0.65
275	5510010000917746 196906246 - 5510010000917746;4401473140003;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.37

UKUPAN PROMET 0.00 17,693.25

NOVO STANJE 6,552,788.87

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,552,788.87

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Postovani,

Obavjestavamo Vas da ce 31.12.2020.godine, poslovnice Nove banke a.d Banja Luka raditi do 12.00 casova.

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za dodatne informacije na raspolaganju smo Vam putem besplatnog info telefona 080050011.

Zelimo Vam srecne praznike!

Vasa Nova banka

Izvjestaj o promjenama na racunu

Izvod: 293

na dan: 28.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-10000001-69	0,00	875,89	5622036393017440/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-10000099-66	0,00	326,19	5622036393017411/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
562-009-00002480-83	0,00	311,51	5622036393070759/0	DOP
28.12.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A		4400248750009	712173	28/12/20 28/12/20 0000000 119 0000000000
567-301-82000002-72	0,00	251,55	5622036393082791	56730182000002724400732990006071217301112030
28.12.20 OPSTINA KOZARSKA DUBICA..		4400732990006	712173	01/11/20 30/11/20 0000000 007 0000000000
551-037-00014775-15	0,00	239,19	5622036393063548	55103700014775154400669420008071217301112030
28.12.20 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR		4400669420008	712173	01/11/20 30/11/20 0000000 074 0000000000
554-001-00005464-82	0,00	206,36	5622036393063529	55400100005464824404358080004071217301102031
28.12.20 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina		4404358080004	712173	01/10/20 31/10/20 0000000 005 0000000000
554-001-00005464-82	0,00	196,17	5622036393063530	55400100005464824404358080004071217301112030
28.12.20 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina		4404358080004	712173	01/11/20 30/11/20 0000000 005 0000000000
199-562-00862306-08	0,00	183,02	5622036393015384	19956200862306084504021420002071217301112030
28.12.20 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ		44504021420002	712173	01/11/20 30/11/20 0000000 074 0000000000
552-000-17060511-95	0,00	149,20	5622036393064451	55200017060511954401282120002071217301112030
28.12.20 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE		4401282120002	712173	01/11/20 30/11/20 0000000 103 0000000000
562-003-00001371-18	0,00	121,49	5622036393062542/0	UPLATA SRED SOL ZA LIJECENJE DJ U INOST
28.12.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330		4400452010006	712173	01/11/12 30/11/12 0000000 109 0000000000
154-921-20007106-46	0,00	113,13	5622036393045418	15492120007106464401698490003071217301112031
28.12.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ		4401698490003	712173	01/11/20 31/12/20 0000000 002 0000000000
551-001-00012345-48	0,00	106,81	5622036393064133	55100100012345484401622750006071217301112030
28.12.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB		4401622750006	712173	01/11/20 30/11/20 0000000 002 0000000000
562-005-80236788-42	0,00	99,84	5622036393017379/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
562-003-80236790-37	0,00	88,94	5622036393017371/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
555-100-00130482-14	0,00	84,10	5622036393047229	55510000130482144402606250008071217301122031
28.12.20 UNIJAT-M D.O.O. PRIJEDOR		4402606250008	712173	01/12/20 31/12/20 0000000 074 0000000000
562-007-80236786-47	0,00	82,00	5622036393017388/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
567-323-11000314-26	0,00	70,65	5622036393082601	56732311000314264401030820001071217301112030
28.12.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK		4401030820001	712173	01/11/20 30/11/20 0000000 008 0000000000
194-110-30631001-87	0,00	67,57	5622036393080402	19411030631001874401789610001071217301122031
28.12.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA		4401789610001	712173	01/12/20 31/12/20 0000000 005 0000000012

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				
562-012-80236764-62	0,00	66,30	5622036393017395/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
567-323-11006533-90	0,00	61,54	5622036393065409	56732311006533904401024340006071217301112030
28.12.20 BETON DOO GRADISKAGRADISKAGRADISKA		4401024340006	712173	11200080000000000000000000000000 01/11/20 30/11/20 0000000 008 0000000000
555-100-00125589-46	0,00	60,68	5622036393047353	55510000125589464400816740005071217301122031
28.12.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU		4400816740005	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
552-021-00022530-23	0,00	59,23	5622036393065149	55202100022530234402260440000071217301122031
28.12.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
555-100-00456100-47	0,00	55,62	5622036393065459	555100004561004744404501060001071217301112030
28.12.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B		4404501060001	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
572-256-00001046-86	0,00	51,60	5622036393047358	57225600001046864500224630007071217301012031
28.12.20 SIMPO STOLARSKA RADNJA S.P. MILADIN CVIJANOVIC,		4500224630007	712173	12200280000000000000000000000000 01/01/20 31/12/20 0000000 028 0000000000
562-006-80236787-93	0,00	50,15	5622036393017381/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
562-008-80236783-07	0,00	49,99	5622036393017392/8775	ZA MJESEC 1220
28.12.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/20 31/12/20 0000000 002 0000000000
562-010-80303023-39	0,00	49,30	5622036393059623/8797	SOLIDARNOST
28.12.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI		4402587520007	712173	01/12/20 31/12/20 0000000 008 0000000000
555-010-00277693-67	0,00	49,20	5622036393047394	55501000277693674507330680000071217301012031
28.12.20 RESTORAN MANDIC VL. MANDIC VLADAN S.P.		4507330680000	712173	12201130000000000000000000000000 01/01/20 31/12/20 0000000 113 0000000000
194-110-01069001-54	0,00	48,20	5622036393045129	19411001069001544400314480000071217301122031
28.12.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000	712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
562-099-81440319-33	0,00	46,20	5622036393068818/0	UPLATA ZA FOND SOLIDARNOSTI ZA 10/20
28.12.20 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV		4404258290001	712173	01/10/20 30/10/20 0000000 102 0000000000
161-000-01265400-03	0,00	43,98	5622036393080709	16100001265400034509314390002071217301092030
28.12.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI		4509314390002	712173	09200670000000000000000000000000 01/09/20 30/09/20 0000000 067 0000000009
567-301-82000002-72	0,00	40,30	5622036393082790	56730182000002724400732990006071217301112030
28.12.20 OPSTINA KOZARSKA DUBICA..		4400732990006	712173	11200070000000000000000000000000 01/11/20 30/11/20 0000000 007 0000000000
338-350-22006120-28	0,00	37,91	5622036393015471	33835022006120284272019110022071217301122031
28.12.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI		4272019110022	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-009-80982432-25	0,00	37,62	5622036393075289/0	DOP
28.12.20 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV		4403308870008	712173	01/12/20 31/12/20 0000000 119 0000000000
562-099-80945390-41	0,00	37,53	5622036393003590	DOP ZA SOL
28.12.20 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV		4403200750006	712173	01/12/20 31/12/20 0000000 002 0000000000
562-003-00000135-40	0,00	35,87	5622036393078741/0	FOND SOLIDARNOSTI XII/20
28.12.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300		B14400395620005	712173	01/12/20 31/12/20 0000000 005 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				
562-003-00000405-06	0,00	33,33	5622036393012035/0	soldiatrnost
28.12.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11000698-79	0,00	32,26	5622036393020473	56724111000698794403852230004071217301072031
28.12.20 BL TRANSPORT DOO BANJA LUKALAZARICKA 1 BANJA 4403852230004				1220002000000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-80758638-25	0,00	32,11	5622036393042718	DOPRINOS ZA FOND SOLIDARNOSTI
28.12.20 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LI4402965730007				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003881-06	0,00	31,71	5622036393057047/0	SR SOLID
28.12.20 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.4401117600008				712173 01/11/20 30/11/20 0000000 053 0000000000
562-006-00002591-91	0,00	31,20	5622036393048296/8785	asolidarnoast
28.12.20 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V. 4400493040009				712173 28/12/20 28/12/20 0000000 113 0000000000
562-005-00000025-78	0,00	29,66	5622036393076424/0	UPL POSEBNOG DOPR SOLID 01.07.-31.12.2020.
28.12.20 ADVOKAT SINISA DJORDJEVIC DOBOJ SVETI SAVA BR.2-4500343300007				712173 01/07/20 31/12/20 0000000 028 0000000000
562-099-00018806-45	0,00	29,62	5622036393023495	DOPRINOS SOLIDARNOST ZA 12/2020
28.12.20 SANA KOP DOO RIBNIK			4402005410008	712173 01/12/20 31/12/20 0000000 050 0000000000
562-002-81403649-45	0,00	28,20	5622036393081119	doprinos za 11/2020
28.12.20 AL-M DOO DERVENTA			4400147560004	712173 01/11/20 30/11/20 0000000 027 0000000000
572-206-00001221-71	0,00	27,60	5622036393081504	57220600001221714402950030009071217301112030
28.12.20 AGROLUX DOO, CARA DUSANA 134, TRN, LAKTASILAKT4402950030009				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-005-81067048-28	0,00	26,90	5622036393084291/0	UPL.POS.DOP.SOLID 0107-311220
28.12.20 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM4508350810003				712173 01/07/20 31/12/20 0000000 028 0000000000
562-099-80267732-89	0,00	26,62	5622036393087680	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
28.12.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008				OD 0,25? NETO PLATE ZAPOSLENIH ZA 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81384736-83	0,00	26,00	5622036393026148	za liječenje oboljele djece
28.12.20 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINŠF4507955350008				712173 01/07/20 31/12/20 0000000 064 0000000000
572-296-00003853-84	0,00	25,24	5622036393082724	57229600003853844404550940009071217328122028
28.12.20 DRVO-ZEC DOO NOVI GRADBLAGAJ RIJEKA ZURBIN BB 4404550940009				12200110000000000000000000000000 712173 28/12/20 28/12/20 0000000 011 0000000000
562-100-80005289-20	0,00	25,09	5622036393069987/8803	solidarnost
28.12.20 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006				712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00026124-66	0,00	23,62	5622036393064729	55200200026124664403187040002071217301122031
28.12.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80868344-28	0,00	23,40	5622036393041231	FOND SOLIDARNOSTI 12/20
28.12.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006				712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01733300-87	0,00	23,40	5622036393014877	16100001733300874510173580005071217301072031
28.12.20 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005				12200100000000000000000000000000 712173 01/07/20 31/12/20 0000000 010 0000000000
161-000-02050500-57	0,00	23,40	5622036393014872	16100002050500574510761840005071217301072031
28.12.20 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'4510761840005				12200100000000000000000000000000 712173 01/07/20 31/12/20 0000000 010 0000000000
161-045-00312500-42	0,00	23,18	5622036393080836	16104500312500424400735660007071217301112030
28.12.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000687-15 28.12.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	22,99	5622036393065040 4200556340025	56724111000687154200556340025071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-80684545-26 28.12.20 SINGERICA LIFT DOO PRIJEDOR	0,00	22,87	5622036393088164 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 074 0000000000
552-002-00017523-67 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	22,14	5622036393047373 4400918150008	55200200017523674400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002457-54 28.12.20 VETERINARSKA STANICA AD MODRICA	0,00	21,49	5622036393026124 4400185490001	uplata za sredstva solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
554-001-00002575-19 28.12.20 Rb dooBijeljina	0,00	20,96	5622036393018441 4400310730001	55400100002575194400310730001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-323-11000450-06 28.12.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,93	5622036393065432 4401023290005	56732311000450064401023290005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-216-00003544-81 28.12.20 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	20,64	5622036393081527 4404433550003	57221600003544814404433550003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-162-11000455-23 28.12.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,43	5622036393019928 4400860210005	56716211000455234400860210005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-543-11003802-25 28.12.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	19,26	5622036393082853 4400009330006	5675431100380225440009330006071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81060278-18 28.12.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	19,17	5622036393069024 44403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-25000133-49 28.12.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA	0,00	19,12	5622036393064683 44502619480007	56716225000133494502619480007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01561900-90 28.12.20 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	18,93	5622036393044636 4202098010013	16100001561900904202098010013071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00001360-03 28.12.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20	0,00	18,66	5622036393024495/0 4400860300004	DOP ZA SOL 1220 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000877-27 28.12.20 INEX LOGISTIC DOO BANJA LUKABANJA LUKABANJA	0,00	18,64	5622036393064307 44403296680003	56724111000877274403296680003071217301102030 11200020000000000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
161-045-00448900-85 28.12.20 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASIO5	0,00	18,06	5622036393061503 4402810610005	16104500448900854402810610005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
199-057-00597485-51 28.12.20 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	17,97	5622036393044575 4403694650009	19905700597485514403694650009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-00002800-45 28.12.20 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	17,07	5622036393059125/0 8838C4401393200005	solidarnos 712173 01/10/20 31/12/20 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.885,19	0,00	6.615,04		971.500,23

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				
551-790-77209190-62 28.12.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	17,00	5622036393046587	55179077209190624940146970009071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002651-10 28.12.20 BENZ DOO LAKTASI	0,00	16,46	5622036393025061	LD 12/20 - Solidarnost 712173 01/12/20 31/12/20 0000000 056 0000000000
141-555-53200135-82 28.12.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	16,07	5622036393015792	14155553200135824401638160004071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-80733619-50 28.12.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	16,02	5622036393067709	UPLATA ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-543-11000110-43 28.12.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,88	5622036393082842	56754311000110434400089340007071217301122031 1220028000000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-162-11002041-18 28.12.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	15,10	5622036393065495	56716211002041184400856370006071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-110-06262001-30 28.12.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	14,50	5622036393044244	19411006262001304400323120008071217301122031 1220005000000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-25002183-60 28.12.20 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	14,18	5622036393046817	56735325002183604503353720003071217301112030 1120095000000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-162-11002041-18 28.12.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,55	5622036393064691	56716211002041184400856370006071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00003100-30 28.12.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	13,32	5622036393083165	57226600003100304508696100002071217328122028 1220074000000000000000000000000000 712173 28/12/20 28/12/20 0000000 074 0000000000
562-007-81075052-71 28.12.20 GRADNJA DOO PRIJEDOR	0,00	13,08	5622036393024049	doprinosi za 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-603-11000069-39 28.12.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	13,06	5622036393020474	56760311000069394403933660003071217301122031 1220056000000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00002513-80 28.12.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	12,75	5622036393079310/0	dop 712173 01/11/20 30/11/20 0000000 064 0000000000
161-045-00540200-16 28.12.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003	0,00	12,59	5622036393015069	16104500540200164403066330003071217301122031 1220027000000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
552-000-16347167-16 28.12.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUKA4403915920006	0,00	12,45	5622036393018409	55200016347167164403915920006071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-11000225-34 28.12.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006	0,00	12,27	5622036393065058	56716211000225344402722670006071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00001026-31 28.12.20 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004	0,00	12,02	5622036393068794/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-00002985-22 28.12.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	11,66	5622036393084717/8815	solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02226901-86 28.12.20 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA	0,00	11,51	5622036393080782	1610000222690186451065620000907121730112030 11200130000000000000000000
				712173 01/11/20 30/11/20 0000000 013 0000000000
572-266-00003839-44 28.12.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA	0,00	11,41	5622036393064092	5722660000383944450979636000807121730112030 11200740000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00003839-44 28.12.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA	0,00	11,41	5622036393064090	57226600003839444509796360008071217301102031 10200740000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-25000352-80 28.12.20 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	11,38	5622036393064761	56724125000352804508654360004071217301122031 12200560000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
562-001-00000057-81 28.12.20 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC	0,00	11,27	5622036393054340/0	SOLIDARNOST
				712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81374216-74 28.12.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	11,21	5622036393060698/0	doprinosi
				712173 01/11/20 30/11/20 0000000 075 0000000000
562-008-00000005-88 28.12.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	11,01	5622036393024336/0	FOND SOLIDARNOSTI
				712173 01/10/20 31/10/20 0000000 006 0000000000
562-010-80759247-37 28.12.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89	0,00	10,53	5622036393077417/0	SOLIDARNOST
				712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-80759247-37 28.12.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89	0,00	10,53	5622036393077289/0	SOLIDARNOST
				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00003841-29 28.12.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	10,21	5622036393071106/0	SOLIDARNOST
				712173 01/12/20 31/12/20 0000000 053 0000000000
161-045-00448200-51 28.12.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	10,00	5622036393061300	16104500448200514506715340009071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00448200-51 28.12.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	10,00	5622036393061366	1610450044820051450671534000907121730112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81384380-40 28.12.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	9,75	5622036393073238/0	SOLID.
				712173 01/12/20 31/12/20 0000000 002 0000000000
199-561-00454174-22 28.12.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	9,69	5622036393080456	19956100454174224510965680007071217301122031 12200280000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
555-008-00486794-64 28.12.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622036393019274	55500800486794644403249250009071217301122031 12200280000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00198300-38 28.12.20 RM CO DOO LAKTASICARA DUSANA 84	0,00	9,37	5622036393061441	16104500198300384402082670004071217301122031 12200560000000000000000012
				712173 01/12/20 31/12/20 0000000 056 0000000012
562-003-00001356-63 28.12.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	9,36	5622036393017004/0	DOPRINOS SOLIDARNOSTI
				712173 01/12/20 31/12/20 0000000 109 0000000000
567-253-11000177-84 28.12.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	9,09	5622036393082655	56725311000177844402772260003071217301122031 12200560000000000000000000
				712173 01/12/20 31/12/20 0000000 056 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				
562-001-00002738-89	0,00	9,06	5622036393029415/0	uplata sredstava solidarnosti novembar 2020
28.12.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005				712173 28/12/20 28/12/20 0000000 078 0000000000
161-000-01359900-34	0,00	8,75	5622036393015061	16100001359900344404147890018071217301122031
28.12.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890018				122003800000000000000012 712173 01/12/20 31/12/20 0000000 038 0000000012
552-002-00016642-91	0,00	8,71	5622036393064992	55200200016642914400817980000071217301122031
28.12.20 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22006549-02	0,00	8,59	5622036393062014	33835022006549024401698490003071217301122031
28.12.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003132-69	0,00	8,52	5622036393023487	Poseban dopr. za solidarnost 07/2020
28.12.20 DMP DOO			4400042030000	712173 01/07/20 31/07/20 0000000 028 0000000000
161-040-00022500-03	0,00	8,45	5622036393045024	16104000022500034400149340001071217301122031
28.12.20 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001				122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-253-25000142-25	0,00	8,41	5622036393045652	56725325000142254507958370000071217301112030
28.12.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D 4507958370000				112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80235047-77	0,00	8,34	5622036393040177/0	UPLAAT DOPRINOSA
28.12.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006				712173 01/12/20 31/12/20 0000000 025 0000000000
555-100-00490570-39	0,00	8,22	5622036393064595	55510000490570394511441470001071217301122031
28.12.20 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00002497-84	0,00	8,07	5622036393085866	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.12.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/12/20 31/12/20 0000000 056 0000000000
567-241-11000677-45	0,00	7,75	5622036393064189	56724111000677454403496000007071217301122031
28.12.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00003408-18	0,00	7,10	5622036393081107/0	SOLIDARNST
28.12.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80688925-32	0,00	6,97	5622036393041735/0	upl dopr
28.12.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007				712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00005290-22	0,00	6,90	5622036393063531	55400100005290224510262170007071217301122031
28.12.20 DM ELEKTRO ZANATSKA RADNJATR NJACI			4510262170007	122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00402000-12	0,00	6,79	5622036393044522	16100000402000124200024410009071217301122031
28.12.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016482-33	0,00	6,73	5622036393060210/0	dop
28.12.20 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006				712173 01/11/20 30/11/20 0000000 075 0000000000
552-006-00012367-13	0,00	6,73	5622036393047700	55200600012367134401406540005071217301112030
28.12.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005				112006900000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
555-007-00202287-34	0,00	6,70	5622036393047559	55500700202287344504795790007071217301122031
28.12.20 ZR KARABASIC S.P.			4504795790007	122007400000000000000000 712173 01/12/20 31/12/20 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				
161-020-00053300-54 28.12.20 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,70	5622036393061319 4401355530000	16102000053300544401355530000071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-010-00000688-75 28.12.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	6,70	5622036393068178/0 4502836400003	dop solid 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00002514-79 28.12.20 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	6,53	5622036393069193 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81393630-32 28.12.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	6,52	5622036393050138/0	SOLID 712173 01/12/20 31/12/20 0000000 053 0000000000
562-010-00000211-51 28.12.20 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ	0,00	6,50	5622036393060721/0 4502971790008	dop solid 712173 01/12/20 30/04/21 0000000 008 0000000000
562-099-80357443-34 28.12.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	6,50	5622036393041098/0	fond solid platu 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000025-31 28.12.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,45	5622036393028311 4400948060003	Doprinosi za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00034600-27 28.12.20 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	6,40	5622036393014718 4400780290008	16104500034600274400780290008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-16211362-31 28.12.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I	0,00	6,34	5622036393081458 I4509485950006	55200016211362314509485950006071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
551-450-22116313-78 28.12.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,22	5622036393020648 4403221160004	55145022116313784403221160004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-00006501-57 28.12.20 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BANO	0,00	6,10	5622036393017634 4401301280008	55200000006501574401301280008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81194344-79 28.12.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	6,00	5622036393078270/0 A4403721130004	LD 12/20 SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81231703-84 28.12.20 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA	0,00	5,97	5622036393073505/0 4400143570005	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-80959007-27 28.12.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,80	5622036393058981/8796 4403257940006	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11005985-85 28.12.20 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	5,67	5622036393082594 4401028760000	56732311005985854401028760000071217301102030 11200080000000000000000000000000 712173 01/10/20 30/11/20 0000000 008 0000000000
562-099-00006598-03 28.12.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	5,60	5622036393010102/0 A4503053170001	SOLID ZA 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-11000038-63 28.12.20 VS-TREJD SRBAC POVELICSRBACSRBAC	0,00	5,55	5622036393065309 4401252560008	56735311000038634401252560008071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-253-11000204-03 28.12.20 NM RED DOO LAKTASITRNRNTRN	0,00	5,50	5622036393082862 4404373630002	56725311000204034404373630002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-00002669-02 28.12.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORDJ	0,00	5,48	5622036393058351/0 I4400679570008	UPL DOP ZA SOLID DEC 2020. 712173 01/12/20 31/12/20 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				
567-162-11000311-67 28.12.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,48	5622036393083134 4402911480005	56716211000311674402911480005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81213016-76 28.12.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA	0,00	5,46	5622036393022357/0 44400487150005	TAKSA 712173 01/12/20 30/12/20 0000000 013 0000000000
562-100-80015765-20 28.12.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,43	5622036393059320/8796 4505048080005	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000141-41 28.12.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,31	5622036393074705 4502315420008	FOND ZA LIJ.I DIJ.DJECE 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-032-00007620-94 28.12.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,30	5622036393046266 4400268270003	55103200007620944400268270003071217301122031 12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
562-007-81119077-13 28.12.20 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/	0,00	5,29	5622036393024489/0 4508583320006	UPL SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 135 0000000000
567-363-11000219-97 28.12.20 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG	0,00	5,28	5622036393019260 (4404324000001	56736311000219974404324000001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00000061-67 28.12.20 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	5,24	5622036393028194/0 7445014400127020003	doprinos solidarnost 712173 01/10/20 31/10/20 0000000 010 2020
562-007-80970757-34 28.12.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	5,23	5622036393054470/0 4403278940006	UPL DOP ZASOLID DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 074 0
555-100-00111279-05 28.12.20 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622036393019871 4403662450008	55510000111279054403662450008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81149689-84 28.12.20 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB	0,00	5,20	5622036393014326/0 88280 N4403625250007	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
572-266-00002544-49 28.12.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP	0,00	5,20	5622036393083076 4504837460002	57226600002544494504837460002071217328122028 12200740000000000000000000000000 712173 28/12/20 28/12/20 0000000 074 0000000000
551-012-00004307-52 28.12.20 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB	0,00	5,20	5622036393046045 4401123240005	55101200004307524401123240005071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-00010599-28 28.12.20 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	5,20	5622036393076073/0 4502361880005	SOL 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000432-70 28.12.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622036393082377 4510184430005	56736325000432704510184430005071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-651-25000180-03 28.12.20 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB/	0,00	5,14	5622036393019833 4510070850004	56765125000180034510070850004071217301032031 03200660000000000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
567-241-11000703-64 28.12.20 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA	0,00	5,01	5622036393045526 88 E4403702340006	56724111000703644403702340006071217328122028 12200020000000000000000000000000 712173 28/12/20 28/12/20 0000000 002 0000000000
199-563-00492964-51 28.12.20 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB	0,00	5,00	5622036393045268 4404036040007	19956300492964514404036040007071217301112030 11200020000000000000000000000000 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				
562-099-00001226-17	0,00	4,95	5622036393056733	FOND SOL.
28.12.20	MODUL DOO JOVANA DUCICA 49 BANJA LUKA	4400880320001	712173	01/12/20 31/12/20 0000000 002 0000000000
567-241-11000886-97	0,00	4,83	5622036393065039	56724111000886974201580340016071217301122031
28.12.20	KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	4400880320001	712173	01/12/20 31/12/20 0000000 002 0000000012
552-000-15726261-43	0,00	4,73	5622036393081557	55200015726261434402985920007071217301112030
28.12.20	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJIN 4402985920007	4402985920007	712173	01/11/20 30/11/20 0000000 005 0000000000
562-099-81275087-59	0,00	4,65	5622036393084089	Doprinos na solidarnost
28.12.20	PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	4509560830003	712173	01/12/20 31/12/20 0000000 002 0000000000
554-003-00000164-73	0,00	4,61	5622036393063899	55400300000164734400464960000071217301122031
28.12.20	LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare	4400464960000	712173	01/12/20 31/12/20 0000000 059 0000000000
572-286-00002251-45	0,00	4,60	5622036393081908	57228600002251454509826290000071217328122028
28.12.20	OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	4509826290000	712173	28/12/20 28/12/20 0000000 119 0000000000
567-363-11000168-56	0,00	4,54	5622036393019919	56736311000168564403831580005071217301112030
28.12.20	OBILIC PLUS DOO OSTRA LUKA Ostra Luka Ostra Luka	4403831580005	712173	01/11/20 30/11/20 0000000 081 0000000000
562-010-00001333-80	0,00	4,49	5622036393067581/0	dop solid 12/20
28.12.20	PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV 4401064300007	4401064300007	712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-81197482-74	0,00	4,40	5622036393055708	Uplata doprinosa za solidarnost za dijagnostiku i
28.12.20	BAUMET DOO BANJA LUKA	4403734030009	712173	01/12/20 31/12/20 0000000 002 0000000000
555-100-00130566-53	0,00	4,40	5622036393065226	55510000130566534509059340004071217301112030
28.12.20	TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO 4509059340004	4509059340004	712173	01/11/20 30/11/20 0000000 074 0000000000
555-100-00490774-09	0,00	4,35	5622036393019074	55510000490774094404602250006071217301112030
28.12.20	LEOMAX INTERNATIONAL DOO BANJA LUKA	4404602250006	712173	01/11/20 30/11/20 0000000 002 0000000000
552-000-17061097-83	0,00	4,35	5622036393047469	55200017061097834402316250004071217301112030
28.12.20	ELING MALE HIDROELEKTRANE DOBRANKARADICEVA 4402316250004	4402316250004	712173	01/11/20 30/11/20 0000000 103 0000000000
567-162-11000158-41	0,00	4,30	5622036393082465	56716211000158414402537690009071217301112030
28.12.20	AUTO GALANT DOO BANJA LUKA BANJA LUKA BANJA LUKA L14402537690009	14402537690009	712173	01/11/20 30/11/20 0000000 002 0000000000
562-007-00005282-20	0,00	4,27	5622036393017003/0	solidarnost
28.12.20	SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009	14504299540009	712173	01/11/20 30/11/20 0000000 011 0000000000
562-008-80658292-69	0,00	4,23	5622036393072972/0	sredcv solid
28.12.20	AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV 4402797330006	4402797330006	712173	01/10/20 31/10/20 0000000 061 0000000000
551-710-22440986-03	0,00	4,11	5622036393081538	55171022440986034403845450007071217301122031
28.12.20	CANDELA DOO CELINAC DANKA MITROVICA 47 CELINA 4403845450007	4403845450007	712173	01/12/20 31/12/20 0000000 025 0000000000
562-099-00011322-90	0,00	4,10	5622036393067482/8801	solidarnost
28.12.20	DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008	4400884580008	712173	01/10/20 31/10/20 0000000 002 0000000000
161-045-00298900-05	0,00	4,10	5622036393061641	16104500298900054502888890009071217301122031
28.12.20	TR MARKET DJAKOVIC MILADIN DJAKOVIC PRVOG KRA 4502888890009	4502888890009	712173	01/12/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01951300-61	0,00	4,08	5622036393080745	16100001951300614404271710001071217301112030 11200560000000000000000012
28.12.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI			4404271710001	712173 01/11/20 30/11/20 0000000 056 0000000012
551-101-11305304-20	0,00	4,07	5622036393063655	55110111305304204507144030003071217301112030 11200020000000000000000000
28.12.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC			4507144030003	712173 01/11/20 30/11/20 0000000 002 0000000000
555-001-00113005-66	0,00	4,06	5622036393064706	55500100113005664505475310003071217328122028 12200050000000000000000000
28.12.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI			4505475310003	712173 28/12/20 28/12/20 0000000 005 0000000000
338-140-22000032-64	0,00	4,03	5622036393080569	33814022000032644272013850059071217301112030 11200020000000000000000000
28.12.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR			4272013850059	712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-25004591-64	0,00	4,02	5622036393065308	56725325004591644502694260004071217301102031 12200020000000000000000000
28.12.20 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU			4502694260004	712173 01/10/20 31/12/20 0000000 002 0000000000
562-005-81081773-85	0,00	4,01	5622036393025738/0	SRED SOLID ZA Q LIJEC DJECE U INOS
28.12.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532			4500721770009	712173 01/11/20 30/11/20 0000000 038 0000000000
572-266-00006524-40	0,00	3,98	5622036393020875	57226600006524404510789930000071217301122031 12200740000000000000000000
28.12.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000176-26	0,00	3,97	5622036393046694	56724125000176264503123990001071217301122031 12200560000000000000000000
28.12.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/			4503123990001	712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-81149689-84	0,00	3,96	5622036393014264/0	TAKSA
28.12.20 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N			4403625250007	712173 01/12/20 31/12/20 0000000 069 0000000000
567-353-11000175-40	0,00	3,95	5622036393083279	56735311000175404403821190004071217301122031 12200020000000000000000000
28.12.20 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81419343-08	0,00	3,94	5622036393079741	Doprinos na solidarnost
28.12.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00005035-45	0,00	3,93	5622036393064812	57226600005035454510228310002071217301122031 12200740000000000000000000
28.12.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri			4510228310002	712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000403-24	0,00	3,92	5622036393020292	56724125000403244508747530007071217301122031 12200560000000000000000000
28.12.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00524500-71	0,00	3,86	5622036393061574	16104500524500714403005890006071217301122031 12200020000000000000000000
28.12.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00015388-70	0,00	3,81	5622036393047372	55200200015388704400918150008071217328122028 12200020000000000000000000
28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 28/12/20 28/12/20 0000000 002 0000000000
562-005-81018119-54	0,00	3,76	5622036393008118	POSEBNI DOPR.SOLID.od Mario decembar/20
28.12.20 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/12/20 31/12/20 0000000 038 0000000000
551-720-22048034-13	0,00	3,76	5622036393046257	55172022048034134404490350002071217301102031 10200020000000000000000000
28.12.20 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L			4404490350002	712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2020

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				
161-000-00015000-19 28.12.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,75	5622036393015047 4200350720077	1610000015000194200350720077071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
552-021-00002438-62 28.12.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,63	5622036393047313 4400736120006	55202100002438624400736120006071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00000016-58 28.12.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	3,61	5622036393083694/0 F4401019260002	upl doprinosa za lijecenje djece u inostranstvu 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00020164-98 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,58	5622036393047516 4400918150008	552002000020164984400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81378050-18 28.12.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	3,48	5622036393066214/0 4403928230009	spod 11/20 712173 01/11/20 30/11/20 0000000 025 0000000000
562-008-81103571-19 28.12.20 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 184401747020000	0,00	3,39	5622036393050695/0 4401747020000	sred solid 712173 28/12/20 28/12/20 0000000 061 0000000000
555-100-00457292-60 28.12.20 DRAGALEX DOO BANJA LUKA	0,00	3,30	5622036393019288 4403816350001	55510000457292604403816350001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-006-00024999-44 28.12.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	3,26	5622036393065154 4403063150004	55200600024999444403063150004071217301112030 11200690000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
567-241-11000678-42 28.12.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622036393065496 4402158830006	56724111000678424402158830006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001411-07 28.12.20 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	3,25	5622036393083107 14510827020004	56724125001411074510827020004071217301102031 12200020000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
161-000-02073400-33 28.12.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TV14510827610006	0,00	3,22	5622036393080901 14510827610006	16100002073400334510827610006071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00130029-15 28.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,20	5622036393019198 4403252630009	55510000130029154403252630009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-002-00019697-44 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,17	5622036393047209 4400918150008	55200200019697444400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00019697-44 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,17	5622036393047210 4400918150008	55200200019697444400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00004003-24 28.12.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE4502870250002	0,00	3,16	5622036393005841/0 4502870250002	sol 712173 28/12/20 28/12/20 0000000 008 0000000000
161-000-01462400-24 28.12.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	3,12	5622036393061476 4403952370008	16100001462400244403952370008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80666290-37 28.12.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,09	5622036393068949/0 4402813040005	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00001663-12 28.12.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,04	5622036393073260/0 4401425840001	DOP 712173 01/12/20 31/12/20 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.12.2020

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				
551-001-00025930-33 28.12.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,92	5622036393017809	55100100025930334402172580004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80283232-52 28.12.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,89	5622036393069747/0	DOP.ZA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00490271-63 28.12.20 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,76	5622036393018979	55510000490271634511435400000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-00002909-59 28.12.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	2,76	5622036393086651/0	DOP. ZA SOLID.06 I 07/20 712173 01/06/20 31/07/20 0000000 028 0000000000
567-241-25000888-24 28.12.20 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:4502438850007	0,00	2,75	5622036393045539	56724125000888244502438850007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81171910-11 28.12.20 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI 4508927780001	0,00	2,75	5622036393049193/0	upl 712173 01/10/20 31/10/20 0000000 116 0000000000
154-921-20051591-63 28.12.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L14401698490003	0,00	2,70	5622036393045243	15492120051591634401698490003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22067840-74 28.12.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	2,70	5622036393081630	55149022067840744510794340008071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
567-241-25000888-24 28.12.20 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:4502438850007	0,00	2,69	5622036393045630	56724125000888244502438850007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-25000213-68 28.12.20 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,69	5622036393082876 4507351170001	56732325000213684507351170001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80956684-12 28.12.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA 4403235890005	0,00	2,68	5622036393056403/0	dopr za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81566216-57 28.12.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA	0,00	2,66	5622036393055615/0 4404531560009	solidarnost 712173 01/11/20 30/11/20 0000000 006 0000000000
567-353-25000160-18 28.12.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	2,65	5622036393018912	56735325000160184508529200003071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81274786-89 28.12.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARO 4509547060002	0,00	2,65	5622036393054782/0	DOR SOLID 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81241957-24 28.12.20 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC 4509326210000	0,00	2,65	5622036393055998/0	dopr za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-17426297-98 28.12.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA' 4510286270002	0,00	2,64	5622036393081483	55200017426297984510286270002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00509167-23 28.12.20 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	2,64	5622036393047740 4511597210000	55510000509167234511597210000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00569500-95 28.12.20 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	2,64	5622036393080314 4403152840006	16104500569500954403152840006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22138654-54 28.12.20 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 14403326690009	0,00	2,63	5622036393020417	5517002213865454440332669000907121730112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
572-216-00003071-45 28.12.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	2,62	5622036393063927	57221600003071454510713790004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-25006535-94 28.12.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	2,62	5622036393046714 4501959960007	56736325006535944501959960007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00003918-89 28.12.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO ⁴ 4503028650007	0,00	2,62	5622036393050560/0	DOPR SOL 712173 01/12/20 31/12/20 0000000 053 0000000000
161-000-02293000-57 28.12.20 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	2,61	5622036393080897	16100002293000574511247230008071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-006-00027712-53 28.12.20 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,60	5622036393018511	55200600027712534508123750002071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
552-006-00014399-28 28.12.20 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002	0,00	2,60	5622036393018586	55200600014399284503736730002071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-81587036-68 28.12.20 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007	0,00	2,60	5622036393012648/8773	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
552-006-00019941-86 28.12.20 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	2,60	5622036393018413	55200600019941864504251850006071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
567-353-11003327-90 28.12.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,60	5622036393046279 4401272320003	56735311003327904401272320003071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
554-004-00300056-23 28.12.20 MINI SOP Joka Novakovic spDRINIC	0,00	2,60	5622036393063418 4509893640007	55400400300056234509893640007071217301112030 11200120000000000000000000000000 712173 01/11/20 30/11/20 0000000 012 0000000000
554-001-00002543-18 28.12.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622036393018440 4501159680006	55400100002543184501159680006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-323-11000480-13 28.12.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	2,60	5622036393046168	56732311000480134401044370009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-363-25000553-95 28.12.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001	0,00	2,60	5622036393019123	56736325000553954511278460001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-00002446-91 28.12.20 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI ⁴ 4501297560003	0,00	2,60	5622036393070355/0	DOPRINIS 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-81582227-88 28.12.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006	0,00	2,60	5622036393074307/0	0.25 ? na platu 712173 01/12/20 31/12/20 0000000 074 0000000000
551-460-22041115-45 28.12.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI ⁴ 4504622260002	0,00	2,60	5622036393081339	55146022041115454504622260002071217301112030 11201030000000000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003642-78 28.12.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	2,60	5622036393083187 4511348690000	57221600003642784511348690000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-81420094-34 28.12.20 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,60	5622036393055726 4500894280007	Poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 116 0000000000
562-010-00001095-18 28.12.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,60	5622036393084867/0 4401034220009	DOP SOLID 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00015642-31 28.12.20 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	2,60	5622036393059685/8796 4502636650005	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02043800-78 28.12.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I	0,00	2,60	5622036393044366 4510690130001	16100002043800784510690130001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-008-80791546-44 28.12.20 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,60	5622036393050984/0 4503722190005	11/20 712173 28/12/20 28/12/20 0000000 069 0000000000
161-000-01705600-58 28.12.20 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,50	5622036393061558 4510128360002	16100001705600584510128360002071217301122031 122000500000009004173689 712173 01/12/20 31/12/20 0000000 005 9004173689
567-241-25000113-21 28.12.20 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	2,46	5622036393082767 4504740380004	56724125000113214504740380004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81492457-29 28.12.20 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN	0,00	2,35	5622036393070973/0 4507035920007	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00003645-82 28.12.20 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,32	5622036393080939/0 4400159810006	SRED SOLIDA 12/20 712173 28/12/20 28/12/20 0000000 027 0000000000
562-100-80006494-91 28.12.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,25	5622036393021807/0 4502663380001	DOPRINOS SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00003141-87 28.12.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5622036393049556/0 4401462530004	FOND SOLIDARNOSTI 712173 28/12/20 28/12/20 0000000 085 0000000000
567-603-25000067-75 28.12.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,22	5622036393082917 4505068190001	56760325000067754505068190001071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-241-11000455-32 28.12.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	2,15	5622036393019033 4403635560004	56724111000455324403635560004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-296-00001693-65 28.12.20 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	2,10	5622036393063089 4509782060001	57229600001693654509782060001071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-81437409-33 28.12.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	2,07	5622036393067695 4510520720009	ZA LIJEC DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
552-002-00024858-81 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,05	5622036393047487 4400918150008	55200200024858814400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000686-36 28.12.20 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	2,00	5622036393067513/0 4400348620005	SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-00002359-57 28.12.20 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,98	5622036393012100/0 4400223170008	12/20 712173 01/12/20 31/12/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000153-34 28.12.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,95	5622036393019214 4508123670009	56736325000153344508123670009071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-80963363-05 28.12.20 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC	0,00	1,95	5622036393081020/0 4403267230007	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-25000103-92 28.12.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,95	5622036393046181 4503325430008	56735325000103924503325430008071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
555-006-00498433-68 28.12.20 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	1,95	5622036393019895 4508034810000	55500600498433684508034810000071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
554-003-00000715-69 28.12.20 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,95	5622036393063438 4404053210005	55400300000715694404053210005071217301122031 12200590000000000000000000000000 712173 01/12/20 31/12/20 0000000 059 0000000000
562-007-81492339-92 28.12.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,94	5622036393048107/0 4510831560005	DOPR BZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
554-006-00011551-06 28.12.20 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622036393046308 4500204950005	55400600011551064500204950005071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-005-00003631-27 28.12.20 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,87	5622036393016858/0 4400160230005	SPOL FOND 712173 01/11/20 31/12/20 0000000 027 0000000000
552-002-00020164-98 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,86	5622036393047521 4400918150008	55200200020164984400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-15234528-65 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,83	5622036393047262 4400918150008	55200215234528654400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-410-22351824-10 28.12.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,82	5622036393080502 4507212300006	3384102235182410450721230006071217301122031 1220074000000009074075624 712173 01/12/20 31/12/20 0000000 074 9074075624
552-002-00021427-92 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,81	5622036393047309 4400918150008	55200200021427924400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00001161-62 28.12.20 POSAVSKI BORCI D.O.O. SAMAC K.A. KARADJORDJEVIC	0,00	1,75	5622036393062493/0 4402042960000	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
562-002-80941622-93 28.12.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,75	5622036393068711/0 4507825900006	doprinosi 712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-00001161-62 28.12.20 POSAVSKI BORCI D.O.O. SAMAC K.A. KARADJORDJEVIC	0,00	1,75	5622036393062585/0 4402042960000	TAKSA 712173 28/12/20 28/12/20 0000000 013 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,72	5622036393047500 4400918150008	55200000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00002505-35 28.12.20 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622036393063933 4401839490002	55400100002505354401839490002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81180546-54 28.12.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,66	5622036393050592/0 4403428770007	UPLATA ZA LIJECENJE DJECE U INO 712173 28/12/20 28/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 293

na dan: 28.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,65	5622036393047649 18BAN4400918150008	55200215234528654400918150008071217301112031 12200020000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
161-000-01405000-49 28.12.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,65	5622036393061777 4507849910002	16100001405000494507849910002071217301122031 12201090000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
555-002-00011193-97 28.12.20 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622036393064287 4401454780000	55500200011193974401454780000071217301112030 11200940000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
161-000-02012200-12 28.12.20 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	1,63	5622036393061620 4404321320005	16100002012200124404321320005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-140-22000032-64 28.12.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,60	5622036393080554	33814022000032644272013850032071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
552-002-00020164-98 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,54	5622036393047463	55200200020164984400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00021427-92 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,51	5622036393047471	55200200021427924400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22046483-10 28.12.20 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006	0,00	1,50	5622036393046258	55172022046483104404207380006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-013-00004519-46 28.12.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,50	5622036393064139	55101300004519464401174740002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-363-11000193-78 28.12.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,49	5622036393064688	56736311000193784402606250008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000557-83 28.12.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI4511352450005	0,00	1,48	5622036393082665	56736325000557834511352450005071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-002-00026629-06 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,47	5622036393047460	55200200026629064400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00018486-35 28.12.20 TAXI PREVOZ VLADIMIR VUKMIR SP BANJA LUKA BRA4505356900005	0,00	1,46	5622036393016737/0	dps na fond sol za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-25000260-09 28.12.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI4510542700001	0,00	1,45	5622036393082572	56735325000260094510542700001071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-010-80601361-44 28.12.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M4402699590008	0,00	1,43	5622036393075479/0	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 007 0000000000
567-321-25000250-55 28.12.20 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005	0,00	1,43	5622036393019482	56732125000250554509370460005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-81492457-29 28.12.20 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN4507035920007	0,00	1,42	5622036393070488/0	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142486-17 28.12.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,42	5622036393018312 14511294310001	55148022142486174511294310001071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-007-81075235-07 28.12.20 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC	0,00	1,42	5622036393078165/0 4508387490009	SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00130566-53 28.12.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,42	5622036393064405 4509059340004	55510000130566534509059340004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-002-00024858-81 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,39	5622036393047465 18BAN4400918150008	55200200024858814400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81506288-52 28.12.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	1,39	5622036393073256/0 GF4510887940005	UP ZA DOPRINOSE NA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 011 0000000000
551-720-22625589-59 28.12.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE	0,00	1,38	5622036393063765 BB4509176220001	55172022625589594509176220001071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-004-81059830-03 28.12.20 AGRAR-ZV DOO PELAGICEVO PELAGICEVO	0,00	1,38	5622036393076806/8807 BB 79256 PEI4403413230006	doprinosi za solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 034 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,36	5622036393047256 18BAN4400918150008	55200000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004016-35 28.12.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR	0,00	1,35	5622036393041433/0 VL.S.P. 4503841950000	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074040149
567-321-11000123-18 28.12.20 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,34	5622036393065403 4403030730005	56732111000123184403030730005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-570-25000103-32 28.12.20 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,33	5622036393064218 4511467860002	56757025000103324511467860002071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-363-25000114-54 28.12.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	1,32	5622036393019117 4506991610001	56736325000114544506991610001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00001604-43 28.12.20 RIO MINAS SZR DEJTONSKA	0,00	1,32	5622036393022394 19 GRADISKA,78400 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
554-001-00002584-89 28.12.20 Korzo tr komisijonBijeljina	0,00	1,32	5622036393063934 4501195210008	55400100002584894501195210008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00007069-54 28.12.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,32	5622036393064823 4510927830003	57226600007069544510927830003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00003611-49 28.12.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA	0,00	1,32	5622036393063147 43Prijeđo 4509505810001	57226600003611494509505810001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-02270400-54 28.12.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE	0,00	1,32	5622036393014955 4511200270001	16100002270400544511200270001071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000

Prethodno stanje

964.885,19

Ukupno duguje

0,00

Ukupno potrazuje

6.615,04

Stanje racuna

971.500,23

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				
552-043-00023455-50 28.12.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU	0,00	1,31	5622036393047437 4502448900002	55204300023455504502448900002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00046500-23 28.12.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,31	5622036393044694 4400796370001	16104500046500234400796370001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-84755001-75 28.12.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	1,30	5622036393044323 4508996670005	19410684755001754508996670005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-020-00000874-56 28.12.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,30	5622036393020330 4502895830003	57102000000874564502895830003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00010024-07 28.12.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622036393022107/0 4401116380004	SS 712173 01/12/20 31/12/20 0000000 093 0000000000
199-562-00204332-77 28.12.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	1,30	5622036393080468 4508716060002	19956200204332774508716060002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-02025200-06 28.12.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,30	5622036393080815 4504008590004	16100002025200064504008590004071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-25000023-41 28.12.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,30	5622036393082987 4503377070000	56735325000023414503377070000071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-009-81392440-58 28.12.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,30	5622036393014513 4510264460002	solidarnost 712173 01/11/20 30/11/20 0000000 116 0000000000
567-241-11000883-09 28.12.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA	0,00	1,30	5622036393020273 4404072510001	56724111000883094404072510001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-81454087-48 28.12.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,30	5622036393059562/0 4510590690000	FOND SOLIDARN 11/20 712173 01/11/20 30/11/20 0000000 107 0000000000
555-100-00457292-60 28.12.20 DRAGALEX DOO BANJA LUKA	0,00	1,30	5622036393019287 4403816350001	55510000457292604403816350001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80988800-82 28.12.20 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,30	5622036393059753/0 4508029220008	DORPINOS 11/2020 PLATA DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
551-312-11267914-98 28.12.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,30	5622036393017713 4402688550004	55131211267914984402688550004071217301112030 11200970000000000000000000000000 712173 01/11/20 30/11/20 0000000 097 0000000000
567-321-25000172-95 28.12.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,30	5622036393046932 4506873250009	56732125000172954506873250009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-004-00027183-89 28.12.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,30	5622036393017721 4508043050000	55200400027183894508043050000071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
555-900-00291287-65 28.12.20 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,30	5622036393065038 4510004040000	55590000291287654510004040000071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 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				
199-561-00547237-96	0,00	1,30	5622036393062215	19956100547237964403365080005071217301112030
28.12.20 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL.OMLADI			4403365080005	11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81110226-39	0,00	1,30	5622036393059483/0	fond solid
28.12.20 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA			4508576890000	
				712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-11000198-68	0,00	1,30	5622036393083099	56735311000198684404111270005071217301112030
28.12.20 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	11200950000000000000000000
				712173 01/11/20 30/11/20 0000000 095 0000000000
554-001-00003475-35	0,00	1,30	5622036393063869	55400100003475354506130890003071217301112030
28.12.20 Trend Line trBijeljina			4506130890003	11200050000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-19259177-97	0,00	1,30	5622036393064513	55200019259177974511445620008071217301112030
28.12.20 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE			4511445620008	11200690000000000000000000
				712173 01/11/20 30/11/20 0000000 069 0000000000
554-001-00003732-40	0,00	1,30	5622036393063049	55400100003732404506709290008071217301082031
28.12.20 Evolution trBijeljina			4506709290008	08200050000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81406582-24	0,00	1,30	5622036393073543/0	DOP
28.12.20 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN			4510340740001	
				712173 01/12/20 31/12/20 0000000 119 0000000000
562-003-80843392-48	0,00	1,30	5622036393075866/0	POSEBAN DOP. ZA SOL.
28.12.20 NOVITET BOJKA KUKARIC S.P. BIJELJINA NUSICEVA 32			74507443880005	
				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81315538-53	0,00	1,30	5622036393040646/0	obustava plata 11/250
28.12.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI			4505518570004	
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81315538-53	0,00	1,30	5622036393040390/0	obustava plata 10/2020
28.12.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI			4505518570004	
				712173 01/10/20 31/10/20 0000000 002 0000000000
338-390-22661832-32	0,00	1,30	5622036393015218	33839022661832324404329140006071217301112030
28.12.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N			4404329140006	11200280000000000000000000
				712173 01/11/20 30/11/20 0000000 028 0000000000
338-390-22661832-32	0,00	1,30	5622036393015237	33839022661832324404329140006071217301102031
28.12.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N			4404329140006	10200280000000000000000000
				712173 01/10/20 31/10/20 0000000 028 0000000000
555-100-00457292-60	0,00	1,30	5622036393019501	55510000457292604403816350001071217301092030
28.12.20 DRAGALEX DOO BANJA LUKA			4403816350001	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
551-710-22439836-58	0,00	1,29	5622036393082816	55171022439836584504546570005071217301112030
28.12.20 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB			4504546570005	11200250000000000000000000
				712173 01/11/20 30/11/20 0000000 025 0000000000
552-002-15234528-65	0,00	1,27	5622036393018577	55200215234528654400918150008071217301122031
28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
555-008-00009004-65	0,00	1,26	5622036393018943	55500800009004654500412470009071217301112030
28.12.20 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ			4500412470009	11200280000000000000000000
				712173 01/11/20 30/11/20 0000000 028 0000000000
161-000-00015000-19	0,00	1,25	5622036393015040	16100000015000194200350720085071217301122031
28.12.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	12200380000000000000000012
				712173 01/12/20 31/12/20 0000000 038 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.885,19	0,00	6.615,04		971.500,23

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				
552-002-15234528-65 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,25	5622036393018587 18BAN4400918150008	55200215234528654400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-15234528-65 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,25	5622036393063387 18BAN4400918150008	55200215234528654400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000760-07 28.12.20 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN	0,00	1,22	5622036393073271/0 4500592270002	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
552-002-15234528-65 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,18	5622036393047557 18BAN4400918150008	55200215234528654400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81629248-17 28.12.20 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN	0,00	1,17	5622036393088930 4511611810007	ZA LIJECENJE DJECE U INOST 12/20 712173 07/12/20 31/12/20 0000000 053 0000000000
552-002-00021427-92 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622036393047580 18BAN4400918150008	55200200021427924400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00021427-92 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622036393047411 18BAN4400918150008	55200200021427924400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00024858-81 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622036393047461 18BAN4400918150008	55200200024858814400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00023581-32 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,06	5622036393047264 18BAN4400918150008	55200200023581324400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00020164-98 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,06	5622036393047653 18BAN4400918150008	55200200020164984400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00512633-04 28.12.20 DEJANA SAVO SAKOTIC S.P. BANJA LUKA	0,00	1,05	5622036393019733 4511592680008	55510000512633044511592680008071217326122026 12200020000000000000000000 712173 26/12/20 26/12/20 0000000 002 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622036393047435 18BAN4400918150008	55200000003526584400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-15090097-59 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622036393018583 18BAN4400918150008	55200215090097594400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-15090097-59 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622036393047550 18BAN4400918150008	55200215090097594400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-15090097-59 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622036393018576 18BAN4400918150008	55200215090097594400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622036393047247 18BAN4400918150008	55200000003526584400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,01	5622036393047374 18BAN4400918150008	55200000003526584400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 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				
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,98	5622036393047456 18BAN4400918150008	5520000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00020164-98 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,97	5622036393047368 18BAN4400918150008	55200200020164984400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,91	5622036393047573 18BAN4400918150008	5520000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00023581-32 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,91	5622036393047427 18BAN4400918150008	55200200023581324400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00026629-06 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622036393047268 18BAN4400918150008	55200200026629064400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-020-00000625-27 28.12.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,72	5622036393064667 4510688820009	57102000000625274510688820009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-25001029-86 28.12.20 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB	0,00	0,70	5622036393020411 4509920710004	56724125001029864509920710004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-020-00000490-44 28.12.20 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	0,00	0,69	5622036393020543 4507968090005	57102000000490444507968090005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-100-80000322-80 28.12.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP	0,00	0,66	5622036393077844/0 B I4503836280004	DOPR 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02340600-41 28.12.20 KAFE BAR JUZNI VJETAR MILKA PUCAR SDUBRAVE	0,00	0,65	5622036393014921 89 4511321730000	16100002340600414511321730000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-81529995-33 28.12.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	0,65	5622036393008537 (4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
562-006-81497243-76 28.12.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	0,65	5622036393080271/8813 (4510832700005	SOLIDARNOST 712173 28/12/20 28/12/20 0000000 113 0000000000
567-321-25000321-36 28.12.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	0,65	5622036393065427 (4509809950004	56732125000321364509809950004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81358294-19 28.12.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN	0,00	0,65	5622036393062570/0 (4510086180009	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00005056-45 28.12.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	0,65	5622036393018452 (4509559820002	55400100005056454509559820002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81275682-66 28.12.20 UR DUSA S.P. CVJIIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,64	5622036393084201/0 (4509549940000	UP DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 074 5074034439
199-562-00412164-97 28.12.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	0,64	5622036393062207 (4509563340007	19956200412164974509563340007071217301112030 112007400000005074034462 712173 01/11/20 30/11/20 0000000 074 5074034462
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.885,19	0,00	6.615,04		971.500,23

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				
552-002-00015388-70 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,63	5622036393047422	55200200015388704400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-25000370-62 28.12.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	0,63	5622036393019118	56736325000370624501959290001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-045-00647200-86 28.12.20 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004	0,00	0,63	5622036393061479	16104500647200864508253530004071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-002-00024858-81 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622036393047365	55200200024858814400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22044449-98 28.12.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	0,58	5622036393064132	55172022044449984510581940001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00020164-98 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,58	5622036393047625	55200200020164984400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00015388-70 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622036393047297	55200200015388704400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000035-50 28.12.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC4505012720008	0,00	0,43	5622036393046701	56765125000035504505012720008071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,43	5622036393047457	55200000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00019697-44 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622036393047354	55200200019697444400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00003526-58 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,36	5622036393047212	55200000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81395899-61 28.12.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED4510278330004	0,00	0,33	5622036393049710/0	DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-16250341-76 28.12.20 RAJSKA PTICA SNJEZANA SENIC SPCARAUROSA BR.56B14509467380006	0,00	0,32	5622036393081468	55200016250341764509467380006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-002-00019697-44 28.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622036393047181	55200200019697444400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
964.885,19	0,00	6.615,04	971.500,23	

NAPOMENA:

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

IZVOD:275

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.12.2020 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
4.159.044,47 KM	0,00 KM	998,48 KM	4.160.042,95 KM	0	29

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	4.160.042,95 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	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 28.12.2020	0,00	624,79	999	[N:4401608680003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000] UP	1	87000011815577 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.12.2020	0,00	79,72	43	[N:4401731450004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	9091013012	87000011816669 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.12.2020	0,00	70,50	999	[N:4401044290005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011817997 (2) Centrala
4	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 28.12.2020	0,00	37,00	999	[N:4400952840005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011819420 (2) Centrala
5	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 28.12.2020	0,00	19,55	35	[N:4401038560009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0000000000	93500118099001 (2) Filijala Gradiška
6	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 28.12.2020	0,00	17,60	0	[N:4402675810007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011818224 (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	SZR PMD, PETRA MRKONJICA 12, GRADISKA 571020000028383	Komercijalna banka ad 28.12.2020	0,00	17,03	999	[N:4502848320005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] FO	0000000000	87000011817149 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.12.2020	0,00	16,02	43	[N:4401255150005 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:095 B:0000000]	0000000000	87000011819133 (2) Centrala
9	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 28.12.2020	0,00	14,34	999	[N:4403822240005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011819318 (2) Centrala
10	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 28.12.2020	0,00	11,83	35	[N:4940013000007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po		00602943696001 (2) Agencija Centar
11	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 28.12.2020	0,00	11,15	0	[N:4400426870005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	175350 9004000502	87000011814749 (2) Centrala
12	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 28.12.2020	0,00	9,96	35	[N:4402182970005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po		05102675809001 (2) Agencija Zalužani
13	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 28.12.2020	0,00	9,48	999	[N:4404036710002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011816682 (2) Centrala
14	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.12.2020	0,00	7,87	35	[N:4404118790004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po		10104257517001 (2) Filijala Gradiška
15	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 28.12.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	1839195 0000000000	87000011814817 (2) Centrala
16	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 28.12.2020	0,00	6,79	999	[N:4502800710006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011816517 (2) Centrala
17	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MIĆA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 28.12.2020	0,00	5,90	0	[N:4507386040003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011814203 (2) Centrala
18	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 28.12.2020	0,00	5,59	999	[N:4400311110007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011816382 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 28.12.2020	0,00	5,30	35	[N:4404523030009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	08101088323001 (2) Centrala
20	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 28.12.2020	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	201144 0000000000	87000011816703 (2) Centrala
21	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369	Komercijalna banka ad 28.12.2020	0,00	4,35	35	[N:4401045690007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	93500118203001 (2) Filijala Gradiška
22	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 28.12.2020	0,00	2,60	43	[N:4509784780001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011814903 (2) Centrala
23	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 28.12.2020	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] UP	0000000000	87000011817335 (2) Centrala
24	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.12.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2020.12.28 PD:2020.12.28 O:007 B:00000000]	208394 0000000000	87000011817937 (2) Centrala
25	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 28.12.2020	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000]	0000000000	87000011814988 (2) Centrala
26	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.12.2020	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	187946 0000000000	87000011814324 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.12.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	0000000012	87000011819153 (2) Centrala
28	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 28.12.2020	0,00	0,70	0	[N:4507391470008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	187943 0000000000	87000011814838 (2) Centrala
29	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 28.12.2020	0,00	0,50	999	[N:4402786210009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] UP	0000000000	87000011816960 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 29

Ukupno BAM:	0,00	998,48
--------------------	------	--------

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.