

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000045033820 197179198 - 5550000045033820;4403534960001;712174;011220;311220;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA	0.00	6,900.85
2	5510010000917746 197184550 - 5510010000917746;4401416180007;712174;291220;291221;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,948.40
3	5550900026800782 197179831 - 5550900026800782;4403375800006;712174;011020;311020;002;0000000;0000000000 /	RPN- ABC SREDSTVA PREVENTIVE ZA PROJEKTE UNAPREĐENJA BEZBJEDNOSTI SAOBRAĆAJA	0.00	2,330.00
4	5671629900042178 197198601 - 5671629900042178;4400930100008;712173;011220;311220;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,559.89
5	1990560176571132 197146916 - 1990560176571132;4400868380007;712173;011220;311220;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	997.61
6	5550070103197975 197177395 - 5550070103197975;4400842150003;712173;011220;311220;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	903.98
7	5671621100138837 197199435 - 5671621100138837;4401548920000;712173;011220;311220;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	448.06
8	5511011130822196 197183551 - 5511011130822196;4402983120003;712173;011220;311220;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	430.54
9	5550070020739827 197174782 - 5550070020739827;4402276100004;712173;011120;301120;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	359.91
10	5550080000781446 197094869 - 5550080000781446;4401281400001;712173;011020;311020;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	352.98
11	3387302205260563 197184055 - 3387302205260563;4218994880012;712173;011220;311220;028;0000000;0000000012 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	337.72
12	5675708200000186 197161454 - 5675708200000186;4400164060007;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	310.52
13	5671621100143687 197145260 - 5671621100143687;4400917850006;712173;011220;311220;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	308.10
14	5550070000126745 197153784 - 5550070000126745;4401509350000;712173;011220;311220;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	306.15
15	5550060000204588 197189540 - 5550060000204588;4400258470004;712173;011220;311220;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	304.00
16	5674631100092466 197199445 - 5674631100092466;4401209800003;712173;011220;311220;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	295.63
17	5550070051070078 197151425 - 5550070051070078;4403349040001;712173;011220;311220;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	240.41
18	5550010001143114 197147730 - 5550010001143114;4400330920001;712173;011220;311220;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	224.49
19	1610000177320085 197144078 - 1610000177320085;4403106490009;712173;010120;311020;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJE LJINA	0.00	212.08
20	5672411100078415 197183215 - 5672411100078415;4403754220009;712173;010120;311220;056;0000000;0000000000 /	PROINOX FM DOO BANJA LUKA	0.00	194.12
21	5550070021652015 197092967 - 5550070021652015;4400757630004;712173;011120;301120;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	181.19
22	5520001923096164 197162019 - 5520001923096164;4404613020002;712173;011220;311220;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	167.10
23	5550070120471250 197155962 - 5550070120471250;4400986580002;712173;011220;311220;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	155.28
24	5672411100023804 197198375 - 5672411100023804;4403399060003;712173;010420;301120;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	155.06

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550030000033239 197156762 - 5550030000033239;4400476890007;712173;011220;311220;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	154.14
	DOP.ZA SOL.			
26	5520020001943942 197162033 - 5520020001943942;4402532110004;712173;011220;311220;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	151.59
	Budzetsko plaćanje			
27	5674631100089847 197160885 - 5674631100089847;4401210210007;712173;011220;311220;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.50
	Budzetsko plaćanje			
28	5550010000149446 197157166 - 5550010000149446;4400441670004;712173;011220;311220;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	142.95
	30-12-2020 UPLATA FOND SOLIDARNOSTI 12 2020			
29	5551000014062446 197203172 - 5551000014062446;4403751120003;712173;011220;311220;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	142.89
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 12/2020 NA NLD			
30	5550070022177076 197177358 - 5550070022177076;4402684990000;712173;011220;311220;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	142.06
	29-12-2017 FOND SOLIDARNOSTI ZA 12/20			
31	5550100000731684 197093552 - 5550100000731684;4400498190009;712173;011220;311220;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	141.30
	29-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
32	5550070022599511 197151955 - 5550070022599511;4401153740002;712173;011220;311220;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	130.89
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/20			
33	5551000010221149 197186143 - 5551000010221149;4403658180004;712173;011220;311220;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	124.88
	30-12-2020 SREDSTVA SOLIDARNOSTI XII/2020			
34	5550000013069604 197148555 - 5550000013069604;4403724230000;712173;011220;311220;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	111.61
	SOLIDARNOST 12/20			
35	5672411100069685 197162980 - 5672411100069685;4403830180003;712173;011220;311220;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	92.02
	Budzetsko plaćanje			
36	5551000021578782 197168684 - 5551000021578782;4403670630007;712173;301220;301220;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	83.80
	PLAĆANJE ZA DJ.FOND ZA 12/2020			
37	5672531100019627 197146147 - 5672531100019627;4404190630003;712173;011220;311220;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	82.54
	Budzetsko plaćanje			
38	5550000018264439 197157313 - 5550000018264439;4402206310001;712173;011120;301120;005;0000000;0000000000 /	DOO METALOGRADNJA BIJE LJINA	0.00	78.79
	Doprinos za solidarnost za 11/20			
39	5550000018264439 197157312 - 5550000018264439;4402206310001;712173;011020;311020;005;0000000;0000000000 /	DOO METALOGRADNJA BIJE LJINA	0.00	75.25
	Doprinos za solidarnost za 10/20			
40	5550000035850442 197094098 - 5550000035850442;4404235240007;712173;011220;311220;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB	0.00	70.40
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
41	5550070022545676 197154786 - 5550070022545676;4402506540009;712173;011220;311220;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	68.19
	05-02-2018 FOND SOLIDARNOSTI DECEMBAR			
42	5553000016632167 197172224 - 5553000016632167;4400150510000;712173;010720;311220;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	61.72
	PLAĆANJE DOPRINOS 01 07 31 12 2020			
43	5553000022780706 197160112 - 5553000022780706;4401294990002;712173;011020;311020;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	58.10
	DOPR.SOLID.ZA 10/2020			
44	5550020015603534 197139824 - 5550020015603534;4402576160009;712173;011220;311220;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	57.08
	30-12-2020 SREDSTVA SOLIDARNOSTI			
45	5559000049332410 197164795 - 5559000049332410;4401384550001;712173;010120;311220;033;0000000;0000000000 /	OMLADINSKA ZADRUGA GACKO SA PO GACKO	0.00	55.80
	SOLIDARNOST			
46	5550060000841878 197179388 - 5550060000841878;4402902800004;712173;011120;301120;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.37
	UPL.SOLID			
47	5550070021564715 197138475 - 5550070021564715;4402123700002;712173;011220;311220;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	52.84
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 12/20			
48	5520400002473058 197161841 - 5520400002473058;4403024330003;712173;011220;311220;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	52.21
	Budzetsko plaćanje			

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PRETHODNO STANJE

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000394223 197167776 - 5550060000394223;4400289940009;712173;011120;301120;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	50.86
	UPL.ZA DIJAG.I LIJEČENJE DJECE PL.XI/20			
50	1610450071640066 197145072 - 1610450071640066;4403636700004;712173;011220;311220;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	50.68
	Budzetsko placanje			
51	5550080049667215 197192743 - 5550080049667215;4403331930000;712173;011220;311220;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	50.68
	doprinosi za fond solidarnost			
52	5550010000795466 197152008 - 5550010000795466;4400329240005;712173;011220;311220;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	49.84
	04-05-2020 FOND SOLIDARNOSTI 12/20			
53	5553000027958178 197167491 - 5553000027958178;4404044060009;712173;011120;301120;028;0000000;0000000000 /	NETEX DOO	0.00	49.82
	Doprinos za solidarnost 11/2020			
54	5517902220231713 197198637 - 5517902220231713;4401167290000;712173;011220;311220;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	49.15
	Budzetsko placanje			
55	5517902222133204 197161234 - 5517902222133204;4403410050007;712173;011220;311220;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	47.45
	Budzetsko placanje			
56	5550070022600481 197159314 - 5550070022600481;4403224000008;712173;011220;311220;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.31
	29-12-2017 FS- PLATAI TO ZA 12/20			
57	5550010000001424 197138322 - 5550010000001424;4400311620005;712173;011220;311220;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	45.38
	POSEBAN DOPRINOS ZA SOLIDARNOST			
58	5553000009507226 197154123 - 5553000009507226;4400023590002;712173;011120;301120;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	44.55
	Doprinosi ya solidarnost 11-2020			
59	5553000039186122 197168386 - 5553000039186122;4404325820002;712173;011020;311020;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	42.45
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNSOT			
60	5510010000014676 197161604 - 5510010000014676;4400882880004;712173;011220;311220;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	41.45
	Budzetsko placanje			
61	5620090000239159 197184169 - 5620090000239159;4400247940009;712173;011220;311220;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	38.00
	Budzetsko placanje			
62	5550000022384126 197188867 - 5550000022384126;4403909870005;712173;011220;311220;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	37.88
	PLAĆANJE SOL			
63	5672411100108679 197161849 - 5672411100108679;4401178140000;712173;011220;311220;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	37.60
	Budzetsko placanje			
64	5675431100006678 197161666 - 5675431100006678;4402618770007;712173;011220;311220;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.91
	Budzetsko placanje			
65	5520001639948508 197197848 - 5520001639948508;4401304970005;712173;011220;311220;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	31.11
	Budzetsko placanje			
66	5550010012636547 197164445 - 5550010012636547;4402787880008;712173;011120;311220;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	30.91
	30-12-2020 DOP.ZA SOLIDARNOST			
67	1941060071600110 197183870 - 1941060071600110;4508776980003;712173;011220;311220;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	30.77
	Budzetsko placanje			
68	1610850005380025 197200114 - 1610850005380025;4402341870009;712173;011220;311220;005;0000000;0000000012 /	MIDNES DOO BIJELJINA	0.00	29.54
	Budzetsko placanje			
69	5710800000115362 197162971 - 5710800000115362;4404428390006;712173;010720;010720;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	29.20
	Budzetsko placanje			
70	5620098073224112 197199156 - 5620098073224112;4402781330006;712173;011220;311220;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	29.05
	Budzetsko placanje			
71	5722960000135124 197185309 - 5722960000135124;4403809220003;712173;011120;301120;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	28.28
	Budzetsko placanje			
72	5673431100033259 197184982 - 5673431100033259;4403263240008;712173;011220;311220;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.12
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022587386 197202498 - 5550070022587386;4402150000004;712173;011220;311220;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED,SOL.	0.00	26.83
74	1610450061280078 197184228 - 1610450061280078;4400896590009;712173;011220;311220;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.15
75	1940000000000098 197199668 - 1940000000000098;4200046900611;712173;011220;311220;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	25.89
76	5553000041584156 197177515 - 5553000041584156;4402998310003;712173;011020;311020;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST	0.00	25.82
77	5722760000469202 197143888 - 5722760000469202;4400552230003;712173;010720;311020;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	24.70
78	5550010000386611 197136234 - 5550010000386611;4400360320009;712173;011220;311220;005;0000000;0000000000 /	POBJEDA DOO UPLATA DORINOSA ZA SOLIDARNOST ZA 12/2020	0.00	23.94
79	1545602005465039 197162505 - 1545602005465039;4403790450002;712173;010120;311220;002;0000000;0000000000 /	DELICCO DOO BANJA LUKA MESE SELIMOVICA 38, Budžetsko plaćanje	0.00	22.72
80	5550000025367070 197155808 - 5550000025367070;4403970510003;712173;011120;301120;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR.ZA SOLID.	0.00	22.37
81	5540010000390021 197145212 - 5540010000390021;4400366440006;712173;011220;311220;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	22.10
82	5550020202924890 197093295 - 5550020202924890;4400570560002;712173;011220;311220;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.62
83	5550000033218347 197165157 - 5550000033218347;4404168460005;712173;011220;311220;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 30-12-2020 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	20.64
84	3381602200091039 197160784 - 3381602200091039;4272097340395;712173;011220;311220;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	19.93
85	5510150001486838 197198321 - 5510150001486838;4402754010008;712173;011220;311220;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	19.93
86	5550070001898062 197174016 - 5550070001898062;4401575810003;712173;011220;311220;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP ZA SOLID 12/20	0.00	19.91
87	5550010054285534 197186845 - 5550010054285534;4403406370005;712173;011020;311020;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOPRINOSI ZA SOLIDARNOST	0.00	19.84
88	5550080856031416 197135875 - 5550080856031416;4500678660008;712173;011220;311220;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOL	0.00	19.67
89	5550010054285534 197196252 - 5550010054285534;4403406370005;712173;011120;301120;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOPRINOSI ZA SOLIDARNOST	0.00	19.22
90	5620098117478325 197183007 - 5620098117478325;4403512720007;712173;011120;301120;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	18.23
91	1610000087900053 197172197 - 1610000087900053;4400547740001;712173;010920;300920;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO KASINDOLSKOG BATALJONA 104A711231 S 065 549 229 UPLATA JAVNIH PRIHODA	0.00	18.20
92	5550060029956525 197155543 - 5550060029956525;4500878670008;712173;011120;301120;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	18.10
93	5520160000454888 197144203 - 5520160000454888;4500389040000;712173;011220;311220;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	17.98
94	5550060000052104 197153062 - 5550060000052104;4400249210008;712173;011220;311220;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.80
95	141555320000196 197199800 - 141555320000196;4200375980316;712173;011220;311220;002;0000000;0107872312 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	17.56
96	5550070022544415 197095013 - 5550070022544415;4505813730005;712173;011220;311220;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	17.49

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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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510330002711163 197160457 - 5510330002711163;4402273180007;712173;011220;311220;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.69
	Budžetsko plaćanje			
98	1415605320000145 197199802 - 1415605320000145;4200375980391;712173;011220;311220;005;0000000;0107872312 /	BBI FILIJALA BIJE LJINA	0.00	16.23
	Budžetsko plaćanje			
99	1610450069370072 197144672 - 1610450069370072;4403566060002;712173;010920;300920;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	16.16
	Budžetsko plaćanje			
100	5551000022877903 197159874 - 5551000022877903;4403898900004;712173;011120;301120;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	15.66
	SOLID 11/20			
101	5620058148890904 197185288 - 5620058148890904;4404364560000;712173;011220;311220;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	15.50
	Budžetsko plaćanje			
102	3389002200903335 197161564 - 3389002200903335;4201149910026;712173;011220;311220;002;0000000;0000000012 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ	0.00	15.35
	Budžetsko plaćanje			
103	5550080048944662 197174206 - 5550080048944662;4500207970007;712173;301220;301220;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.29
	PLAĆANJE			
104	5510600001548556 197198530 - 5510600001548556;4400564590005;712173;011120;301120;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.25
	Budžetsko plaćanje			
105	1941069930400168 197183493 - 1941069930400168;4400112420005;712173;011220;311220;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	15.23
	Budžetsko plaćanje			
106	5620030000027896 197198616 - 5620030000027896;4400422530005;712173;301220;301220;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA	0.00	15.02
	Budžetsko plaćanje			
107	5620120000302062 197198368 - 5620120000302062;4400542270007;712173;011020;301120;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	14.60
	Budžetsko plaćanje			
108	5553000024335131 197159997 - 5553000024335131;4403948420009;712173;011220;311220;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	14.58
	uplata			
109	5620990001689458 197160622 - 5620990001689458;4401954320005;712173;011220;311220;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	14.45
	Budžetsko plaćanje			
110	5510250001772789 197198881 - 5510250001772789;4400100680001;712173;011120;301120;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.30
	Budžetsko plaćanje			
111	1610000151020087 197162289 - 1610000151020087;4403974260001;712173;011220;311220;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	14.09
	Budžetsko plaćanje			
112	1990570056997243 197200043 - 1990570056997243;4402203990001;712173;011220;311220;005;0000000;0000000012 /	HY-POWER-FLEXOMATIC D.O.O. BIJE LJINA, INDUSTRIJSKA ZONA 3	0.00	13.99
	Budžetsko plaćanje			
113	5675411100014051 197146363 - 5675411100014051;4404233460000;712173;011220;311220;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.90
	Budžetsko plaćanje			
114	5676031100003738 197183217 - 5676031100003738;4401754230001;712173;011220;311220;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.70
	Budžetsko plaćanje			
115	1401051150000118 197161147 - 1401051150000118;4200819370030;712173;011220;311220;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	13.67
	Budžetsko plaćanje			
116	1610450062400040 197160712 - 1610450062400040;4401627040007;712173;011220;311220;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.62
	Budžetsko plaćanje			
117	5551000034385110 197155561 - 5551000034385110;4510339220002;712173;011220;311220;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.50
	UPL. FOND SOL. 12/20			
118	5520080001195002 197162599 - 5520080001195002;4503416660006;712173;011220;311220;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	13.37
	Budžetsko plaćanje			
119	5551000039632034 197176970 - 5551000039632034;4510731260004;712173;011220;311220;002;0000000;0000000000 /	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.20
	DOPRINOSI ZA FOND SOLIDARNOSTI			
120	5620090000171647 197184745 - 5620090000171647;4400278400002;712173;011120;301120;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	13.00
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000013452510 197165114 - 5551000013452510;4403734380000;712173;011220;311220;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	12.84
		01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 12/20		
122	1941066640901151 197163283 - 1941066640901151;4401708390002;712173;011220;311220;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.38
		Budžetsko plaćanje		
123	5550000036672226 197150071 - 5550000036672226;4404255860001;712173;011220;311220;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.23
		SOLIDARNOST NA LD 12/20		
124	5672410500010419 197145707 - 5672410500010419;4403688920002;712173;011220;311220;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.15
		Budžetsko plaćanje		
125	5723260000048488 197198934 - 5723260000048488;4403536660005;712173;010120;311220;103;0000000;0000000000 /	STOMATOLOSKA AMBULANTA DR. DJURIC JELENA	0.00	12.10
		Budžetsko plaćanje		
126	5672411100017111 197145928 - 5672411100017111;4403256110000;712173;011220;311220;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	11.97
		Budžetsko plaćanje		
127	5673431100013083 197145052 - 5673431100013083;4400307190004;712173;011220;311220;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	11.80
		Budžetsko plaćanje		
128	5551000044678168 197094143 - 5551000044678168;4403752950000;712173;011220;311220;002;0000000; /	M BROKER AD BANJA LUKA	0.00	11.68
		NAKNADA ZA SOLIDARNOST 12/2020		
129	5673012500017208 197182839 - 5673012500017208;4508995600003;712173;011120;301120;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	11.49
		Budžetsko plaćanje		
130	3381602200091039 197160611 - 3381602200091039;4272097340352;712173;011220;311220;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	11.23
		Budžetsko plaćanje		
131	3381602200091039 197160610 - 3381602200091039;4272097340522;712173;011220;311220;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	11.01
		Budžetsko plaćanje		
132	1610450037570077 197145517 - 1610450037570077;4400490610009;712173;011220;311220;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	10.96
		Budžetsko plaćanje		
133	5550070021787912 197147525 - 5550070021787912;4402588680008;712173;011220;311220;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	10.95
		01-02-2018 DOPRINOS SOLIDARNOSTI 12/20		
134	1610450068400072 197162288 - 1610450068400072;4200304020095;712173;011220;311220;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.92
		Budžetsko plaćanje		
135	5673631100010454 197161826 - 5673631100010454;4400667990001;712173;011220;311220;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.90
		Budžetsko plaćanje		
136	1610450048290032 197144883 - 1610450048290032;4402895420005;712173;011220;311220;027;0000000;0000000012 /	AS TEHNIK DOO DERVENTA	0.00	10.80
		Budžetsko plaćanje		
137	5550080025802887 197180814 - 5550080025802887;4402654220005;712173;011220;311220;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	10.51
		SOLIDARNOST		
138	5551000034941211 197168380 - 5551000034941211;4404210840000;712173;010520;310520;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	10.49
		Poseban doprinos za solidarnost		
139	3381602200091039 197160782 - 3381602200091039;4272097340506;712173;011220;311220;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	10.45
		Budžetsko plaćanje		
140	5520001871904511 197160875 - 5520001871904511;4404469230005;712173;011220;311220;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	10.29
		Budžetsko plaćanje		
141	5540010000544833 197146354 - 5540010000544833;4510748150008;712173;011220;311220;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	10.23
		Budžetsko plaćanje		
142	1610450068400072 197162287 - 1610450068400072;4200304020214;712173;011220;311220;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.14
		Budžetsko plaćanje		
143	1610450068400072 197161689 - 1610450068400072;4200304020354;712173;011220;311220;005;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.06
		Budžetsko plaćanje		
144	5550070007539776 197187209 - 5550070007539776;4402633220005;712173;011220;311220;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.01
		SOLIDARN		

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674832500034868 197199083 - 5674832500034868;4510861390007;712173;301220;301220;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	9.90
	Budzetsko placanje			
146	1415455320000298 197199803 - 1415455320000298;4200375980294;712173;011220;311220;015;0000000;0107872312 /	BBI FILIJALA BRATUNAC	0.00	9.83
	Budzetsko placanje			
147	3381602200091039 197160609 - 3381602200091039;4272097340450;712173;011220;311220;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.63
	Budzetsko placanje			
148	1610450068260004 197161301 - 1610450068260004;4403235380007;712173;011220;311220;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	9.55
	Budzetsko placanje			
149	3381602200091039 197160783 - 3381602200091039;4272097340557;712173;011220;311220;011;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.37
	Budzetsko placanje			
150	5550070022590490 197201251 - 5550070022590490;4507488550006;712173;011220;311220;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	9.36
	DOPR ZA SOLIDARNOST			
151	5620050000108890 197183513 - 5620050000108890;4400121840009;712173;011220;311220;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.30
	Budzetsko placanje			
152	5540050000120747 197146313 - 5540050000120747;4403156670008;712173;011020;311020;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	9.10
	Budzetsko placanje			
153	5722960000010382 197185298 - 5722960000010382;4506454100005;712173;010920;300920;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.92
	Budzetsko placanje			
154	5722960000010382 197162755 - 5722960000010382;4506454100005;712173;010720;310720;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.92
	Budzetsko placanje			
155	5722960000010382 197160230 - 5722960000010382;4506454100005;712173;010820;310820;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.92
	Budzetsko placanje			
156	5673031101743680 197197905 - 5673031101743680;4401955990004;712173;011220;311220;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	8.75
	Budzetsko placanje			
157	5553000020953032 197135369 - 5553000020953032;4509446200008;712173;011220;311220;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	8.64
	UPLATA POSEBAN DOPRINOS ZA SOLIDARNOST			
158	5520001858691656 197162408 - 5520001858691656;4404423160002;712173;011220;311220;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.48
	Budzetsko placanje			
159	1610450068400072 197161688 - 1610450068400072;4200304020168;712173;011220;311220;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	8.35
	Budzetsko placanje			
160	5550010856346330 197139232 - 5550010856346330;4403557740009;712173;011220;311220;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.19
	PLAĆANJE			
161	5672411100076475 197146144 - 5672411100076475;4403947530005;712173;011220;311220;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	8.08
	Budzetsko placanje			
162	5550000031295322 197176507 - 5550000031295322;4404131110004;712173;011120;301120;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	8.05
	SOLIDARNOST ZA DJECU NOVEMBAR 2020 GOD.			
163	5676511100012735 197185328 - 5676511100012735;4404451610005;712173;011220;311220;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA	0.00	7.95
	Budzetsko placanje			
164	5551000021325321 197202993 - 5551000021325321;4403307710007;712173;010820;310820;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	7.88
	SOL			
165	5675412500028534 197199189 - 5675412500028534;4511016690006;712173;011120;301120;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	7.85
	Budzetsko placanje			
166	5550020015405654 197187002 - 5550020015405654;4401973890009;712173;011220;311220;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	7.80
	DOPR. SOLID. ZA XII 2020			
167	5550070022477291 197094884 - 5550070022477291;4402789400003;712173;011220;311220;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.77
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
168	5553000038971849 197189924 - 5553000038971849;4510679670002;712173;011220;311220;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	7.62
	SOLIDARNOST			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100121580 197199441 - 5672411100121580;4404508150006;712173;011220;311220;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA	0.00	7.50
	Budžetsko plaćanje			
170	5672412700010674 197162042 - 5672412700010674;4402742510005;712173;011220;311220;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	7.50
	Budžetsko plaćanje			
171	1863210310081946 197183823 - 1863210310081946;4403647650009;712173;011220;311220;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	Budžetsko plaćanje			
172	5551000025163514 197138502 - 5551000025163514;4403965350006;712173;011220;311220;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.17
	30-12-2020 DOPRINOS SOLIDARNOSTI			
173	5550060019572772 197153173 - 5550060019572772;4402131710009;712173;011120;301220;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	7.11
	SREDSTVA SOLIDARNOSTI 11/2020			
174	5550010012647120 197170191 - 5550010012647120;4402827180004;712173;011220;311220;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.03
	SOLIDARNOSTI RAD. 12/20			
175	5520001746297853 197184876 - 5520001746297853;4403434070009;712173;011220;311220;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
	Budžetsko plaćanje			
176	5551000006458616 197203079 - 5551000006458616;4508767130005;712173;301220;301220;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	6.99
	P.12/20			
177	5550060000313228 197140237 - 5550060000313228;4400233130004;712173;301220;301220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.92
	DOPRINOS NA PLATU 12/2020			
178	1610450068400072 197161683 - 1610450068400072;4200304020346;712173;011220;311220;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.78
	Budžetsko plaćanje			
179	5510250001779288 197146509 - 5510250001779288;4402315790005;712173;011220;311220;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	6.74
	Budžetsko plaćanje			
180	5540030000043827 197182361 - 5540030000043827;4400464370008;712173;011120;301120;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.71
	Budžetsko plaćanje			
181	5551000021325321 197203041 - 5551000021325321;4403307710007;712173;010920;300920;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	6.54
	SOL			
182	5550900010903452 197180146 - 5550900010903452;4400434540006;712173;010920;300920;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
183	1610000103890018 197200122 - 1610000103890018;4201813620022;712173;011220;311220;002;0000000;0000000012 /	AT STORE DOO SARAJEVO	0.00	6.35
	Budžetsko plaćanje			
184	5553000036336650 197176800 - 5553000036336650;4404247760006;712173;301220;301220;038;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.33
	PLAĆANJE			
185	5620058151194945 197182427 - 5620058151194945;4510909180000;712173;011220;311220;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ	0.00	6.25
	Budžetsko plaćanje			
186	5672411100071140 197198090 - 5672411100071140;4403877810005;712173;010920;311220;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	6.10
	Budžetsko plaćanje			
187	5672411100049218 197146379 - 5672411100049218;4403680780007;712173;011220;311220;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.00
	Budžetsko plaćanje			
188	5620998151732666 197197928 - 5620998151732666;4404392260003;712173;011220;311220;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	5.96
	Budžetsko plaćanje			
189	1990560086418556 197183106 - 1990560086418556;4402753800005;712173;011120;301120;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	5.82
	Budžetsko plaćanje			
190	5550080000573478 197136963 - 5550080000573478;4400144200007;712173;011220;311220;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.55
	FOND SOLIDARNOSTI LD XII/20			
191	5551000049839926 197190842 - 5551000049839926;4404518890008;712173;011220;311220;002;0000000;0000000000 /	S2 IT DOO	0.00	5.33
	FOND SOLIDARNOSTI			
192	5550000004916269 197092922 - 5550000004916269;4403572460004;712173;011220;311220;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.28
	POS DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000045597534 197157423 - 5551000045597534;4511189950003;712173;011220;311220;002;0000000; /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOL 12/20	0.00	5.25
194	5550000004838475 197178948 - 5550000004838475;4508692960007;712173;011220;311220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA SOLIDARNOST 12/20	0.00	5.20
195	5551000045724507 197190590 - 5551000045724507;4404505300007;712173;011220;311220;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA SOLID	0.00	5.20
196	1610450064260015 197145518 - 1610450064260015;4508223460001;712173;011220;311220;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	5.16
197	5540060001226595 197198797 - 5540060001226595;4509249470001;712173;011120;311220;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budžetsko plaćanje	0.00	5.06
198	5675411100012887 197198482 - 5675411100012887;4404026320001;712173;011020;301120;028;0000000;3011202000 /	MIS INVEST DOO DOBOJ Budžetsko plaćanje	0.00	5.06
199	5672411100077057 197183798 - 5672411100077057;4403951210007;712173;301220;301220;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	5.00
200	1990550095522734 197161930 - 1990550095522734;4401835400009;712173;011220;311220;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.76
201	1415455320005439 197160330 - 1415455320005439;4509752740008;712173;011220;311220;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	4.56
202	1941109261100166 197183487 - 1941109261100166;4511496530003;712173;011220;311220;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	4.55
203	1610000071940158 197144272 - 1610000071940158;4403621180004;712173;011120;301120;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.38
204	5551000041877778 197203362 - 5551000041877778;4510878790009;712173;011220;311220;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	4.36
205	5550070052314879 197170315 - 5550070052314879;4403436360004;712173;011220;311220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLIDARN.	0.00	4.35
206	5620998137950130 197143648 - 5620998137950130;4510194310008;712173;011220;311220;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.31
207	5520001720863289 197199488 - 5520001720863289;4510178970006;712173;011020;301120;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ Budžetsko plaćanje	0.00	4.30
208	5672411100106254 197198379 - 5672411100106254;4404302370000;712173;011120;301120;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje	0.00	4.20
209	5553000040556926 197147371 - 5553000040556926;4500441060006;712173;011220;311220;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI SOLIDARNI DOPRINOS 12/2020	0.00	4.17
210	5550070020970202 197091191 - 5550070020970202;4402377980005;712173;011220;311220;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	4.16
211	5551000012181616 197143458 - 5551000012181616;4403708540007;712173;011220;311220;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPR. ZA SOLIDARNOST ZA 12/2020	0.00	4.15
212	5672411100115372 197199192 - 5672411100115372;4272098820030;712173;011220;311220;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	4.06
213	1610450056470042 197185345 - 1610450056470042;4507582490009;712173;011220;311220;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budžetsko plaćanje	0.00	4.04
214	5620058155443060 197183897 - 5620058155443060;4511208840001;712173;010920;301120;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	4.02
215	5550010012704156 197171173 - 5550010012704156;4403047620009;712173;011220;311220;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOSTI RAD. 12/20	0.00	3.95
216	5550080855458146 197171051 - 5550080855458146;4403528480006;712173;011220;311220;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE FOND SOLIDARNOSTI 12/20	0.00	3.94

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000218180074 197183845 - 1610000218180074;4404129990005;712173;011220;311220;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	3.92
	Budžetsko plaćanje			
218	5553000046177494 197175655 - 5553000046177494;4511211040008;712173;301220;301220;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	3.90
	PLAĆANJE			
219	5540010000509622 197145434 - 5540010000509622;4403927930007;712173;011020;311020;005;0000000;0000000000 /	FARMA - VET DOO	0.00	3.89
	Budžetsko plaćanje			
220	5540010000254803 197182957 - 5540010000254803;4400452950009;712173;011220;311220;005;0000000;0000000000 /	cerne Co doo	0.00	3.82
	Budžetsko plaćanje			
221	5620128088818946 197146346 - 5620128088818946;4201540980039;712173;011220;311220;088;0000000;0000000012 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
	Budžetsko plaćanje			
222	5551000049679488 197156271 - 5551000049679488;4404623920001;712173;011220;311220;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.80
	01-10-2020 DOP.SOLIDARNOSTI 12/20			
223	5557000025193090 197196940 - 5557000025193090;4508947970001;712173;011120;301120;085;0000000;0000000000 /	JOKER S.P	0.00	3.80
	UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
224	5551000005015838 197090734 - 5551000005015838;4403316380001;712173;011220;311220;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.76
	DOPR. ZA SOLIDARNOST PL 12/2020			
225	5510040001212091 197183765 - 5510040001212091;4500273170003;712173;011220;311220;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
	Budžetsko plaćanje			
226	5551000048259893 197160006 - 5551000048259893;4511378840006;712173;011220;311220;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	3.61
	DOP SOLID ZA DJECU 12/2020			
227	5673012500008187 197199069 - 5673012500008187;4508136060005;712173;011220;311220;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
	Budžetsko plaćanje			
228	5673012500017887 197198830 - 5673012500017887;4509028890006;712173;011220;311220;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
	Budžetsko plaćanje			
229	5620098087633365 197197962 - 5620098087633365;4403129600006;712173;011220;311220;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.42
	Budžetsko plaćanje			
230	5550000023686060 197173465 - 5550000023686060;4403936680005;712173;011220;311220;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	3.40
	30-12-2020 FOND SOLIDARNOSTI			
231	5553000050263910 197175916 - 5553000050263910;4511542580002;712173;301220;301220;028;0000000;0000000012 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ	0.00	3.33
	PLAĆANJE			
232	5672411100123617 197145929 - 5672411100123617;4404527290005;712173;011220;311220;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	3.31
	Budžetsko plaćanje			
233	1995720046630741 197146036 - 1995720046630741;4404436060007;712173;011220;311220;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.30
	Budžetsko plaćanje			
234	5722560000357953 197161458 - 5722560000357953;4509774040000;712173;011220;311220;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	3.27
	Budžetsko plaćanje			
235	5554000035547893 197187147 - 5554000035547893;4509830300001;712173;011120;301120;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	3.25
	POSEBNA DOPRINOS ZA SOLIDARNOST			
236	5551000042891331 197151490 - 5551000042891331;4404426770006;712173;011220;311220;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	3.04
	DOP NA SOLIDARNOST			
237	5551000050948927 197187976 - 5551000050948927;4403957920006;712173;011220;311220;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	3.00
	Fond solidarnosti			
238	5540040010012759 197146575 - 5540040010012759;4510551790005;712173;011220;311220;056;0000000;0000000000 /	TRIO SP	0.00	2.96
	Budžetsko plaćanje			
239	5672412500178161 197162202 - 5672412500178161;4511502010009;712173;011020;311220;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA	0.00	2.93
	Budžetsko plaćanje			
240	5550000029904633 197092352 - 5550000029904633;4510090450002;712173;011220;311220;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	2.86
	FOND SOLIDARNOSTI ZA DIJECU I LIJEČENJE DJECE			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1320302018970556 197162127 - 1320302018970556;4201704250037;712173;011220;311220;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.85
	Budžetsko plaćanje			
242	5620050000393003 197183123 - 5620050000393003;4500477920001;712173;011020;311020;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD KRALJA P I	0.00	2.79
	Budžetsko plaćanje			
243	5620050000393003 197182552 - 5620050000393003;4500477920001;712173;011120;301120;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD KRALJA P I	0.00	2.79
	Budžetsko plaćanje			
244	5550070051202774 197152252 - 5550070051202774;4508193290009;712173;011220;311220;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.73
	DOP.NA SOL. 12/20			
245	5550080004472005 197196603 - 5550080004472005;4504257970003;712173;011120;301120;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.71
	SOLIDARNOST			
246	5550080025547195 197176714 - 5550080025547195;4506004830003;712173;011120;301120;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
	POS DOP PO OSNOVU PLATE			
247	5551000041928994 197187965 - 5551000041928994;4510890650000;712173;011220;311220;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.68
	FOND SOLIDARNOSTI			
248	5551000043846781 197154634 - 5551000043846781;4511037180008;712173;011220;311220;002;0000000;0000000000 /	KM RIGIPS MIRKO KOS S.P. BANJALUKA	0.00	2.67
	DOPR SOLID PLATA 12/20			
249	5520400001985245 197161059 - 5520400001985245;4506048450003;712173;011220;311220;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budžetsko plaćanje			
250	5553000048093341 197157768 - 5553000048093341;4404581740008;712173;011220;311220;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	2.64
	sredstva solidarnosti			
251	5550070054184166 197188521 - 5550070054184166;4403507480006;712173;011220;311220;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.64
	UPL. DOPR. PO OBRAČ. LD ZA SOLIDARNOST			
252	5551000007793336 197158668 - 5551000007793336;4508823810006;712173;011220;311220;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	2.64
	ZA FON D SOLIDARNOSTI			
253	5551000012269789 197094856 - 5551000012269789;4509018580009;712173;011120;311220;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
	SOLIDARNOST			
254	5540060001215052 197161785 - 5540060001215052;4500461250006;712173;301220;301220;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.62
	Budžetsko plaćanje			
255	5551000026524618 197152563 - 5551000026524618;4509845750003;712173;011220;311220;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU PLATE			
256	1610000216260056 197145289 - 1610000216260056;4504504650009;712173;011220;311220;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.62
	Budžetsko plaćanje			
257	5675412500033675 197184204 - 5675412500033675;4511598960002;712173;011220;311220;028;0000000;3112202000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			
258	5540060001137452 197184165 - 5540060001137452;4500234780007;712173;011020;311020;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	2.60
	Budžetsko plaćanje			
259	5553000046800137 197143228 - 5553000046800137;4511282140003;712173;011220;311220;072;0000000;0000000012 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	2.60
	SR.SOLID			
260	5551000049812087 197154021 - 5551000049812087;4511497420007;712173;011220;311220;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.60
	FOND SOLID NA PLATU 12/20			
261	5517902220272744 197161991 - 5517902220272744;4403481310000;712173;011220;311220;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
262	5540030000074479 197161588 - 5540030000074479;4510373830006;712173;011120;301120;059;0000000;0000000000 /	UR RESTORAN AS LOPARE	0.00	2.60
	Budžetsko plaćanje			
263	5520001933273792 197144399 - 5520001933273792;4511575320006;712173;011220;311220;085;0000000;0000000000 /	VANILA STANKO ČOŠIĆ SP I.LILIDŽA	0.00	2.60
	Budžetsko plaćanje			
264	5557000041599476 197187175 - 5557000041599476;4404384160008;712173;011220;311220;088;0000000;0000000000 /	RAION DOO	0.00	2.60
	DOPRINSO ZA SOLIDARNOST			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5722860000115535 197198821 - 5722860000115535;4509039150004;712173;011220;311220;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	2.60
	Budžetsko plaćanje			
266	5674232500004246 197198376 - 5674232500004246;4504312400009;712173;011120;301120;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	2.59
	Budžetsko plaćanje			
267	5540010000160228 197182770 - 5540010000160228;4501286440006;712173;011120;301120;005;0000000;0000000000 /	Euromoda TR	0.00	2.59
	Budžetsko plaćanje			
268	5520001922060592 197199002 - 5520001922060592;4511431590009;712173;011220;311220;005;0000000;0000000000 /	sunpoint gordana tomičbjeljina	0.00	2.58
	Budžetsko plaćanje			
269	5551000030884089 197197493 - 5551000030884089;4403995180008;712173;011220;311220;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	2.53
	14-03-2018 DOPRINOS SOLIDARNOSTI 12/20			
270	5710900000020588 197199419 - 5710900000020588;4511569430002;712173;011220;311220;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.51
	Budžetsko plaćanje			
271	5550080025618296 197168617 - 5550080025618296;4402592870008;712173;301220;301220;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	2.44
	PLAĆANJE			
272	5620998128612425 197185281 - 5620998128612425;4509690020003;712173;011220;311220;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	2.41
	Budžetsko plaćanje			
273	5620990001079425 197198171 - 5620990001079425;4401621350004;712173;011220;311220;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.40
	Budžetsko plaćanje			
274	5520001878113190 197160874 - 5520001878113190;4511127760003;712173;011220;311220;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK	0.00	2.37
	Budžetsko plaćanje			
275	5620128153954252 197199028 - 5620128153954252;4504350750005;712173;011220;311220;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.35
	Budžetsko plaćanje			
276	1320302018970556 197162294 - 1320302018970556;4201704250037;712173;011220;311220;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
	Budžetsko plaćanje			
277	5553000048803672 197189812 - 5553000048803672;4404592780001;712173;011220;311220;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	2.15
	POS DOP PO OSNOVU NETO PLATE			
278	5550010010543675 197147175 - 5550010010543675;4401990800005;712173;011220;311220;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
	FOND SOLIDARNOST ZA 12/2020			
279	5550080024016244 197168367 - 5550080024016244;4506859690004;712173;301220;301220;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.03
	SOLIDARNOST			
280	5514602208914597 197182608 - 5514602208914597;4500507420009;712173;011220;311220;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.00
	Budžetsko plaćanje			
281	5672532500042064 197198945 - 5672532500042064;4510659050008;712173;011220;311220;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.95
	Budžetsko plaćanje			
282	5620990001723020 197199267 - 5620990001723020;4504752550002;712173;011020;311220;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	1.95
	Budžetsko plaćanje			
283	5550060029939647 197187652 - 5550060029939647;4402681890004;712173;010920;300920;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.83
	DOP ZA SOLIDARNOST			
284	5673432700009653 197162987 - 5673432700009653;4404245710001;712173;011220;311220;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.83
	Budžetsko plaćanje			
285	5550080003970321 197152552 - 5550080003970321;4500638100000;712173;011220;311220;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.73
	UPL SRED SOLIDARNOSTI 12/2020			
286	5554000025960122 197156489 - 5554000025960122;4403974850003;712173;011220;311220;116;0000000;0000000000 /	DŽEBO D.O.O. VLAZENICA	0.00	1.62
	SRED SOLIDARNOSTI 12/20			
287	5517902222115453 197183769 - 5517902222115453;4404317300008;712173;011220;311220;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	1.55
	Budžetsko plaćanje			
288	5510370002613676 197145638 - 5510370002613676;4200691391101;712173;011120;301120;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
	Budžetsko plaćanje			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672532500044780 197198964 - 5672532500044780;4510919810001;712173;011220;311220;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.51
	Budzetsko placanje			
290	5550030016773208 197094494 - 5550030016773208;4401900820002;712173;011220;311220;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	UPL.DOP. ZA SOL.			
291	5520001837331965 197184488 - 5520001837331965;4510796120005;712173;011220;311220;005;0000000;0000000000 /	ADVOKAT ZIROJEVIĆ NEMANJA BIJELJINA	0.00	1.48
	Budzetsko placanje			
292	5676032500010170 197199200 - 5676032500010170;4510880690003;712173;011220;301120;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
	Budzetsko placanje			
293	5673532500016794 197144249 - 5673532500016794;4508716220000;712173;011220;311220;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.45
	Budzetsko placanje			
294	5540120080006694 197182398 - 5540120080006694;4509608380005;712173;011220;301120;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.43
	Budzetsko placanje			
295	5558000006168721 197185589 - 5558000006168721;4508767050001;712173;011220;301120;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42
	UPLATA DOPRINOSA			
296	5620128142494769 197146129 - 5620128142494769;4510469430009;712173;011220;311220;088;0000000;0000000012 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.38
	Budzetsko placanje			
297	5550080002299981 197167020 - 5550080002299981;4500327440001;712173;301220;301220;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	PLAĆANJE			
298	5520260000043797 197160852 - 5520260000043797;4502151480004;712173;011220;311220;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budzetsko placanje			
299	5550010000491953 197153802 - 5550010000491953;4501289110007;712173;011220;311220;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
	SOLIDARNI DOPRINOS			
300	1610450051760013 197184020 - 1610450051760013;4507195370003;712173;011220;311220;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.35
	Budzetsko placanje			
301	5672532500017329 197182467 - 5672532500017329;4504012350000;712173;301220;301220;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.34
	Budzetsko placanje			
302	5550070022505033 197166539 - 5550070022505033;4506950260004;712173;011220;311220;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR.- 85	0.00	1.33
	PLAĆANJE			
303	1610000224330068 197185014 - 1610000224330068;4404483490001;712173;011220;311220;002;0000000;0000000000 /	DELTA OIL DOO	0.00	1.32
	Budzetsko placanje			
304	5722560000439724 197184961 - 5722560000439724;4510909000001;712173;011220;311220;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIC SP DOBOJ, KARADORĐEVA 32	0.00	1.32
	Budzetsko placanje			
305	5557000043566830 197178310 - 5557000043566830;4510975990004;712173;011220;311220;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	1.32
	DOPR. ZA SOLID.			
306	5540200000000120 197198919 - 5540200000000120;4511466380007;712173;011220;301120;013;0000000;0000000000 /	Kafe KASPER-M MAJA ILIC sp OBUDOVA	0.00	1.32
	Budzetsko placanje			
307	5550030000455480 197176492 - 5550030000455480;4501422990007;712173;011220;301120;072;0000000;0000000011 /	TRGOVINA DEJANA S.P.	0.00	1.31
	SOLIDAR,			
308	5520030001363736 197143999 - 5520030001363736;4401864170004;712173;011220;311220;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
	Budzetsko placanje			
309	5556000023860554 197157815 - 5556000023860554;4201177370002;712173;011220;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	FOND ZA LJ DJECE			
310	5556000023860554 197157655 - 5556000023860554;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	FOND ZA L DJ			
311	5620998148741962 197161999 - 5620998148741962;4510813820008;712173;011220;311220;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.30
	Budzetsko placanje			
312	5550090050169626 197165801 - 5550090050169626;4503605710006;712173;011220;311220;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST NETO PLATA 12/20			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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

6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5675412500031250 197185154 - 5675412500031250;4511291720004;712173;011220;311220;028;0000000;3112202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
314	5557000043471479 197138706 - 5557000043471479;4510957150007;712173;011220;311220;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.30
	PLAĆANJE DOP SOL 12/20			
315	5550020101863597 197140176 - 5550020101863597;4508392060004;712173;011220;311220;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOLIDARNA POMOĆ			
316	5557000047527631 197190483 - 5557000047527631;4403805070007;712173;011220;311220;089;0000000;0000000000 /	STREAM DOO	0.00	1.30
	SREDSTVA SOLIDARNOSTI			
317	5556000023860554 197158348 - 5556000023860554;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	FON ZA L DJ			
318	5550080052539482 197187244 - 5550080052539482;4508344840006;712173;011120;301120;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.30
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 11/20			
319	5551000039056533 197202975 - 5551000039056533;4504454450003;712173;011220;311220;002;0000000;0000000000 /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P.	0.00	1.30
	FOND SOLID 12/20			
320	5672411100120804 197145256 - 5672411100120804;4404503510004;712173;291220;291220;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
321	5556000023860554 197157729 - 5556000023860554;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	FOND ZA L DJ			
322	1610000248170049 197161513 - 1610000248170049;4404402080009;712173;011220;311220;085;0000000;0000000012 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.30
	Budžetsko plaćanje			
323	5553000007145858 197092608 - 5553000007145858;4500440840008;712173;011220;311220;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	UPLATA			
324	5710100000243437 197197893 - 5710100000243437;4403957330004;712173;011220;311220;002;0000000;0000000000 /	ENOVITIS DOO	0.00	1.19
	Budžetsko plaćanje			
325	5550900010903452 197180145 - 5550900010903452;4400434540006;712173;011020;311020;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.18
326	5620998145527382 197184542 - 5620998145527382;4510605630009;712173;011220;311220;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
327	5551000037929587 197197581 - 5551000037929587;4404284960007;712173;011220;311220;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.01
	14-09-2018 LD 12/20 FOND SOLIDARNOSTI			
328	5620998133490555 197184954 - 5620998133490555;4509931830001;712173;011220;311220;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budžetsko plaćanje			
329	5551000047460613 197175757 - 5551000047460613;4511316810003;712173;011220;311220;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	0.98
	SOLID 12/20			
330	5557000050365754 197159594 - 5557000050365754;4511559390002;712173;011220;311220;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	0.65
	UPLATA DORPINOSA SOLIDARNOST RADNIKA ZA 12/20			
331	5551000048932491 197177835 - 5551000048932491;4511417410006;712173;011220;311220;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
	DOP ZA SOLIDARNOST			
332	5674212500002598 197198713 - 5674212500002598;4511603550004;712173;011220;311220;033;0000000;0000000000 /	PRODAVNICA MJESOVITE ROBE MIC DRAZAN MRKOVIC SP GACKO	0.00	0.65
	Budžetsko plaćanje			
333	5551000048025250 197094033 - 5551000048025250;4404575340006;712173;011120;301120;002;0000000;0000000000 /	SECTOR RISK DOO SINISE MIJATOVIKA 9 BANJA LUKA	0.00	0.64
	24-09-2020 DOPRINOS SOLIDARNOSTI 11/20			
334	3387302205260563 197199743 - 3387302205260563;4218994880012;712173;011220;311220;028;0000000;0000000012 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	0.61
	Budžetsko plaćanje			
335	5550070053109018 197093668 - 5550070053109018;4508347270006;712173;301220;301220;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	0.58
	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJ. DJECE U INOSTRANSTVU			
336	5551000050261585 197172550 - 5551000050261585;4404638440006;712173;011120;311220;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	0.47
	DOPRINOS ZA LIJEČENJE DJECE U IN			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2020



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 6,572,414.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1990490059421762 197200011 - 1990490059421762;4404332440002;712173;011120;301120;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33
	Budzetsko placanje			
338	1610000147090035 197145300 - 1610000147090035;4404332520006;712173;011120;301120;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET 0.00 25,766.85

NOVO STANJE 6,598,181.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,598,181.38

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 predocenim 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
na dan: 30.12.2020

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				
161-045-00560700-14	0,00	1.616,00	5622036593221761	16104500560700144400484130003078731106102006
30.12.20 OPSTINA SAMACUL K A KARADJORDJEVICASAMAC			4400484130003	102001300000009012000940
				787311 06/10/20 06/10/20 0000000 013 9012000940
567-162-11000902-40	0,00	943,27	5622036593243391	56716211000902404400856020005071217301122031
30.12.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA			4400856020005	12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00003519-70	0,00	676,00	5622036593191149	57200000003519704400884230007071217301122031
30.12.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00000001-78	0,00	587,81	5622036593205430	55400100000001784400390820006071217330122030
30.12.20 Nasa Banka ADKaradjordjeva 1 Bijeljina			4400390820006	12200050000000000000000000
				712173 30/12/20 30/12/20 0000000 005 0000000000
562-099-00015666-56	0,00	386,84	5622036593222405	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA
30.12.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA			4400999050002	12/2020
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-570-11000019-60	0,00	383,39	5622036593242214	56757011000019604402820920002071217301122031
30.12.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE			4402820920002	12200270000000000000000000
				712173 01/12/20 31/12/20 0000000 027 0000000000
572-000-00001031-65	0,00	354,97	5622036593243243	57200000001031654402660380006071217301122031
30.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016586-12	0,00	351,30	5622036593200271	UPLATA LD 1120
30.12.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000323-10	0,00	283,67	5622036593217654/8969	solidarnost
30.12.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5			14400834640000	
				712173 01/11/20 31/12/20 0000000 002 0000000000
562-099-00018925-76	0,00	254,87	5622036593197660	POSEBAN DOPRINOS ZA SOLIDARNOST
30.12.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-543-11000096-85	0,00	229,57	5622036593191423	56754311000096854402331130007071217301122031
30.12.20 PRODA MONT DOO DOBOJDOBOJDOBOJ			4402331130007	12200280000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00004292-34	0,00	227,09	5622036593220442/0	DOPRINOSI 12/2020 SR.SOLIDARNOSTI ZA
30.12.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP			4400929270005	OBOLJELU DJECU
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-120-80007202-91	0,00	219,51	5622036593226955	uplata solidarnosti
30.12.20 GP GRADIP AD PRNJAVOR			4401229580000	
				712173 01/11/20 30/11/20 0000000 075 0000000000
554-001-00002354-03	0,00	209,60	5622036593225617	55400100002354034400375350001071217301122031
30.12.20 ETNO SELO STANISICI Doo BijeljinaBijeljina			4400375350001	12200050000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00002998-11	0,00	198,90	5622036593225432	55400100002998114400418770000071217301122031
30.12.20 Intergaj dooBijeljina			4400418770000	12200050000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
572-366-00002157-93	0,00	178,92	5622036593205668	57236600002157934404243770007071217301052030
30.12.20 MAJSTOR ZA PIVO DOOSPASOVDANSKA 31 ISTOCNO SA			4404243770007	11200850000000000000000000
				712173 01/05/20 30/11/20 0000000 085 0000000000
562-100-80000129-77	0,00	177,08	5622036593177828/8910	solidarnost
30.12.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR			14400970150008	
				712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

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				
562-100-80000679-76 30.12.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	132,08	5622036593213572	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00000818-35 30.12.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004	0,00	125,70	5622036593205804	57101000000818354400878690004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22538805-81 30.12.20 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.4404300240001	0,00	119,43	5622036593224392	55149022538805814404300240001071217301012031 12200740000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
551-790-22212486-61 30.12.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	113,57	5622036593242248	55179022212486614404209910002071217301112030 11200020000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
154-921-20006546-77 30.12.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	103,21	5622036593186991	15492120006546774402379680009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81170908-62 30.12.20 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	102,49	5622036593246925	FOND SOLIDARNOSTI DECEMBAR 712173 01/12/20 31/12/20 0000000 002 0000000000
551-001-00000039-09 30.12.20 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	99,70	5622036593224708	55100100000039094400863400000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00319400-03 30.12.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007	0,00	98,95	5622036593240717	16104500319400034400690030007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00013959-36 30.12.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	96,91	5622036593198681/8939	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80756950-45 30.12.20 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78 4402984520005	0,00	93,17	5622036593218301	FOND SOLIDAR. LIJ. DJECE U INOST DO 31.12.20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-040-00059500-68 30.12.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	84,20	5622036593240082	16104000059500684401294130003071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
555-300-00257323-19 30.12.20 GRADNJA VUKAJLOVIC DOO BRESTOVO	0,00	81,60	5622036593226400	55530000257323194403977950009071217330122030 12201380000000000000000000 712173 30/12/20 30/12/20 0000000 138 0000000000
562-099-00004055-66 30.12.20 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK 4400858400000	0,00	74,87	5622036593247569/0	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00016782-59 30.12.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	74,84	5622036593224155	55200200016782594400820000008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000884-20 30.12.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	74,06	5622036593239606/0	POSEBAN DOPR.ZA SOLID. 712173 01/12/20 31/12/20 0000000 064 0000000000
555-100-00504266-79 30.12.20 G AND T INZENJERING	0,00	72,84	5622036593226733	55510000504266794404646380004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-246-00006051-14 30.12.20 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004	0,00	72,38	5622036593241848	57224600006051144404438940004071217330122030 12200050000000000000000000 712173 30/12/20 30/12/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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				
567-651-1100002-22 30.12.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	71,46	5622036593224429 4400182630007	5676511100002224400182630007071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
552-000-16587958-02 30.12.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	70,83	5622036593205796 4401630000008	55200016587958024401630000008071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22208703-61 30.12.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	70,40	5622036593224184 4403802300001	55179022208703614403802300001071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-006-00002802-40 30.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	66,78	5622036593222755/0 4400529680000	12/20 DOPRINOSI SOLID. 712173 01/12/20 31/12/20 0000000 046 0000000000
562-099-00003855-84 30.12.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI4401117430005	0,00	65,73	5622036593194118 4401117430005	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 053 0000000000
567-463-11000040-02 30.12.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	62,09	5622036593243066 4403135080006	56746311000040024403135080006071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-0000250-35 30.12.20 BDO DOO BANJA LUKA	0,00	59,16	5622036593182211 4400878260000	Doprinosi za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00001086-49 30.12.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	58,37	5622036593193269/0 4400908190001	12/20 DOP.ZA SOLID. 712173 30/12/20 30/12/20 0000000 002 0000000000
567-433-11000001-37 30.12.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001	0,00	56,38	5622036593224321 4401739190001	56743311000001374401739190001071217301122031 12200610000000999999999999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
562-001-00002708-82 30.12.20 JP KOMRAD AD ROGATICA	0,00	53,48	5622036593219408 4400605370007	obustave od radnika 712173 01/10/20 31/10/20 0000000 078 0000000000
562-010-00002805-29 30.12.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	52,47	5622036593233460/0 4401272830001	fond s 712173 01/11/20 31/12/20 0000000 095 0000000000
562-100-80003944-78 30.12.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	52,31	5622036593177617 4401628440009	12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20006546-77 30.12.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	50,39	5622036593186915 4402379680009	15492120006546774402379680009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00696600-05 30.12.20 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA4403578580001	0,00	50,20	5622036593221141 4403578580001	16104500696600054403578580001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-17852558-66 30.12.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	48,51	5622036593206558 4404280620007	55200017852558664404280620007071217301122030 12200020000000000000000000000000 712173 01/12/20 30/12/20 0000000 002 0000000000
567-570-11000030-27 30.12.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	47,20	5622036593241912 4403842430005	56757011000030274403842430005071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-045-00358100-12 30.12.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	46,81	5622036593187963 4402534320006	16104500358100124402534320006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002568-65 30.12.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	46,75	5622036593182748/0 4401164270008	sred solid za 12/20 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				
562-099-80354487-75	0,00	46,09	5622036593220506	Doprinosi za solidarnost 12/2020
30.12.20 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008	712173	01/12/20 31/12/20 0000000 002 0000000000
161-085-00110300-81	0,00	43,76	5622036593240107	16108500110300814401910540008071217301122031
30.12.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
551-480-22142057-43	0,00	43,62	5622036593190223	55148022142057434403315730009071217301122031
30.12.20 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009			712173	12200880000000000000000000000000 01/12/20 31/12/20 0000000 088 0000000000
551-720-22037723-03	0,00	43,52	5622036593242457	55172022037723034403892450007071217301122031
30.12.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002608-42	0,00	43,52	5622036593199037/0	NAKNADA ZA FOND SOLIDARNOSTI
30.12.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI 4401165830007			712173	01/12/20 31/12/20 0000000 002 0000000000
572-000-00001031-65	0,00	43,35	5622036593243221	57200000001031654402660380006071217301122031
30.12.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
161-045-00553200-10	0,00	43,18	5622036593221293	16104500553200104400077920008071217301122031
30.12.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008			712173	12200280000000000000000000000000 01/12/20 31/12/20 0000000 028 0000000000
194-110-09650021-18	0,00	42,87	5622036593222081	19411009650021184402198460007071217301122031
30.12.20 OTA HARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
562-099-80784106-57	0,00	39,30	5622036593195659	POS.DOP.ZA LIJEC.DJ.PL.12/20
30.12.20 C-AUTO DOO SUBOTI? xC8?KA BB BANJA LUKA,78000		4402721600004	712173	01/12/20 31/12/20 0000000 002 0000000000
567-162-11000662-81	0,00	37,69	5622036593226525	56716211000662814400836260000071217301122031
30.12.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
161-045-00275400-83	0,00	36,33	5622036593221520	16104500275400834400020650004071217301122031
30.12.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004			712173	12200280000000000000000000000000 01/12/20 31/12/20 0000000 028 0000000000
551-790-22202647-90	0,00	34,44	5622036593225767	55179022202647904403441870002071217301122031
30.12.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002777-20	0,00	34,26	5622036593235544	DOPRINOS ZA SOLIDARNOST ZA XII/20
30.12.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008			712173	01/12/20 31/12/20 0000000 056 0000000000
199-562-00910586-86	0,00	33,86	5622036593221996	19956200910586864400686190008071217301122031
30.12.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000012
154-580-20064670-39	0,00	32,60	5622036593203304	15458020064670394403226550005071217301122031
30.12.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
551-720-22045135-77	0,00	32,52	5622036593225440	55172022045135774404324770001071217301122031
30.12.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001			712173	12200560000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
572-000-00001031-65	0,00	32,45	5622036593243235	57200000001031654402660380006071217301122031
30.12.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000095-61	0,00	31,95	5622036593195337	Fond solidarnosti
30.12.20 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/12/20 31/12/20 0000000 074 0000000000
572-000-00001031-65	0,00	31,08	5622036593243237	57200000001031654402660380006071217301122031
30.12.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-099-80949103-57	0,00	30,77	5622036593235904/0	SOLID
30.12.20 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK		4400847030006	712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-81067821-87	0,00	30,77	5622036593227822	FOND SOLIDARNOSTI
30.12.20 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA		4403448960007	712173	0000000 002 0000000000
562-011-80654763-33	0,00	30,21	5622036593216731/0	10-12/20
30.12.20 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA		4402792530007	712173	01/10/20 31/12/20 0000000 066 0000000000
562-009-00001590-37	0,00	30,00	5622036593229748	sredstva solidarnosti
30.12.20 BT AUTO TR RISTIC SNEZANA S.P.ZVORNIK		4504983360001	712173	01/01/19 31/12/20 0000000 119 9104021473
567-303-11000438-52	0,00	29,76	5622036593206917	56730311000438524400728700001071217301122031
30.12.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.		4400728700001	712173	12200070000000000000000000000000 01/12/20 31/12/20 0000000 007 0000000000
562-099-80719290-20	0,00	29,29	5622036593181797	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU
30.12.20 CITYTIME DOO BANJA LUKA		4402917170008	712173	12/2020 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000037-49	0,00	29,08	5622036593191424	56725325000037494505366700004071217301052031
30.12.20 COLOR CENTAR TR TRNTRNTRN		4505366700004	712173	12200560000000000000000000000000 01/05/20 31/12/20 0000000 056 0000000000
572-266-00005485-53	0,00	29,05	5622036593242383	57226600005485534504839080002071217301122031
30.12.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I		4504839080002	712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
567-241-11000332-13	0,00	28,92	5622036593191141	56724111000332134401760550000071217301122031
30.12.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC		4401760550000	712173	12200560000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
562-007-00004053-21	0,00	28,76	5622036593238334/0	SOLID DOP 12/20
30.12.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M		4402722830003	712173	01/12/20 31/12/20 0000000 074 0000000000
562-099-80957445-57	0,00	28,53	5622036593241095/0	DOP SOLID ZA DIJAG I LJ DJE
30.12.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA		4403231800001	712173	01/12/20 31/12/20 0000000 002 0000000012
562-012-81300241-58	0,00	28,48	5622036593247100	Doprinos FS
30.12.20 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE SA SJEDI		4403142960003	712173	01/01/20 31/12/20 0000000 089 0000000000
551-018-00005502-53	0,00	28,42	5622036593224388	55101800005502534401258500007071217301122031
30.12.20 PILEPROM DOO SRBACKAOCI BB SRBAC N		4401258500007	712173	12200950000000000000000000000000 01/12/20 31/12/20 0000000 095 0000000000
567-162-11005189-80	0,00	28,26	5622036593242543	56716211005189804401707660006071217301122031
30.12.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA		4401707660006	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
554-005-00000565-33	0,00	27,62	5622036593191279	55400500000565334400471070001071217301122031
30.12.20 BRANKADOO POREBRICEPelagicevo		4400471070001	712173	12200340000000000000000000000000 01/12/20 31/12/20 0000000 034 0000000000
562-007-81229951-04	0,00	26,88	5622036593201781/0	UPLATA DOPR ZA SOLID 12/20
30.12.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 7900		4403132730000	712173	01/12/20 31/12/20 0000000 074 0000000000
562-099-00018508-66	0,00	26,80	5622036593214515/0	sr sol
30.12.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7		4402099560008	712173	01/12/20 31/12/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

Izvod: 295

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-001-00004887-67 30.12.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	26,40	5622036593225737 4401909450003	5540010000488764401909450003071217330122030 122000500000000000000000000000 712173 30/12/20 30/12/20 0000000 005 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	26,03	5622036593243233 4402660380006	57200000001031654402660380006071217301122031 122000200000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00001629-69 30.12.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,78	5622036593195971 4400931680008	Poseban doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015835-34 30.12.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	25,43	5622036593192430/0 4502653230001	fond stanovanja 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
554-005-00000128-83 30.12.20 DOO AGROPEX ObudovacSamac	0,00	25,31	5622036593205949 4400477430000	55400500000128834400477430000071217301122031 122001300000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-162-11003377-84 30.12.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA	0,00	25,24	5622036593191129 4401686560006	56716211003377844401686560006071217301122031 122000200000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81176601-51 30.12.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	24,99	5622036593212577/0 4508948510004	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-100-80000393-61 30.12.20 M?I SYSTEMS DOO BANJA LUKA	0,00	24,71	5622036593199459 4400874430008	Plata 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-207-11281349-52 30.12.20 AGRO - ANDJIC D.O.O.RUDNICKA BB PRIJEDOR NEPOZN	0,00	24,61	5622036593242672 4402774710006	55120711281349524402774710006071217301122031 122007400000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-390-22660058-19 30.12.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	24,50	5622036593240551 31514403413070009	33839022660058194403413070009071217301122031 122002800000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
554-009-00011334-25 30.12.20 PAMO-PROMET ad ModriCaul Vojvode Stepe Stepanovica br	0,00	24,17	5622036593225355 224402745450003	554009000113342544027454500030712173301122030 12200640000000099999999999999999 712173 30/12/20 30/12/20 0000000 064 9999999999
562-120-80008956-67 30.12.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	24,07	5622036593182904 4401215950009	PLATE 12/2020 712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00726000-75 30.12.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	24,05	5622036593221232 4403453880003	16104500726000754403453880003071217301122031 122000200000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	23,69	5622036593243229 4402660380006	57200000001031654402660380006071217301122031 122000200000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00215617-08 30.12.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	23,52	5622036593226082 4402547490008	55500700215617084402547490008071217301122031 122005600000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
154-560-20131052-44 30.12.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	23,38	5622036593203061 4401150300001	154560201310524444011503000010712173011122031 122005600000000000000000000000 712173 01/11/20 31/12/20 0000000 056 0000000000
161-000-01255200-48 30.12.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	23,31	5622036593187692 4509268420007	16100001255200484509268420007071217301122031 122000500000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

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				
555-100-00390405-28 30.12.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0,00	23,13	5622036593243785 4403919160006	55510000390405284403919160006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-068-00026343-70 30.12.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	22,95	5622036593242769 4402320790005	55106800026343704402320790005071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
572-276-00000169-88 30.12.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA	0,00	22,67	5622036593205711 4400543240004	57227600000169884400543240004071217301102031 10200880000000009999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
551-720-22334965-95 30.12.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	22,61	5622036593190174 4403033910004	55172022334965954403033910004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-11000127-35 30.12.20 DZSL JOVIC KLDARI GORNJI MODRICA KLADARI GORN	0,00	22,41	5622036593242316 4404451610005	56765111000127354404451610005071217301012031 10200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
572-246-00003476-76 30.12.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,02	5622036593205657 4402679210004	57224600003476764402679210004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-006-00001348-37 30.12.20 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	21,32	5622036593213013 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 080 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	21,27	5622036593243234 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-700-22044639-23 30.12.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	21,15	5622036593225052 4503716110008	55170022044639234503716110008071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
567-570-10000001-98 30.12.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE	0,00	21,11	5622036593206736 4400154340001	56757010000001984400154340001071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-80767036-51 30.12.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	20,83	5622036593181665/0 4402806000006	DOP ZA SLOIDAR 12/20 712173 01/12/20 30/12/20 0000000 002 0000000000
562-012-81311671-09 30.12.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,48	5622036593192463/0 4403975740007	DOPR.SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 088 0000000000
161-085-00008100-64 30.12.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	20,08	5622036593240021 4400382560003	16108500008100644400382560003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80000483-82 30.12.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	19,83	5622036593210596/8949 4400941050002	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01190500-51 30.12.20 STEMIL DOO BIJELJINARACANSKA 81	0,00	19,73	5622036593240036 4403766310003	16100001190500514403766310003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00000058-75 30.12.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	19,71	5622036593210475/0 4400677440000	UPL DOP ZA SOLID DEC 2020 712173 01/12/20 31/12/20 0000000 074 9074037822
551-490-22038356-62 30.12.20 ELMAT SP JOKIC MILENKO PRIJEDOROMARSKA BB PRIJ	0,00	19,59	5622036593225869 4507357960004	55149022038356624507357960004071217301012031 12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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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				
552-005-00020960-85 30.12.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	19,53	5622036593225202 4506435650002	55200500020960854506435650002071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-099-00001664-61 30.12.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	19,53	5622036593177012/0	DOPR ZA SOLID OPLATA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00225901-02 30.12.20 PETERAC DOO B.LUKA	0,00	18,99	5622036593207036 4403019170006	55500700225901024403019170006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002626-43 30.12.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA .4510675170005	0,00	18,93	5622036593224965	57101000002626434510675170005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81477753-57 30.12.20 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	18,75	5622036593219446 4404338130005	DOP.SOLID.ZA DJECU 08-12/2020 712173 01/08/20 31/12/20 0000000 002 0000000000
562-006-00002805-31 30.12.20 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI4400532470008	0,00	18,60	5622036593210820/0	dopr 712173 30/12/20 30/12/20 0000000 046 0000000000
567-353-11000152-12 30.12.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,57	5622036593224428	56735311000152124401252640001071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-008-00003013-85 30.12.20 DODRA OD NEVESINJE	0,00	18,15	5622036593220549 4401398850008	novembar 2020 712173 01/11/20 30/11/20 0000000 069 0000000000
551-013-00014365-93 30.12.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	17,89	5622036593224593	55101300014365934402169360001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-162-25000101-48 30.12.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir4506293680006	0,00	17,84	5622036593190711	56716225000101484506293680006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-006-00000024-55 30.12.20 DOO TEHNICKA ZASTITADoboj	0,00	17,83	5622036593205904 4400002910007	55400600000024554400002910007071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
154-560-20006475-34 30.12.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	17,68	5622036593204267	15456020006475344402390140008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-027-00014539-34 30.12.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	17,53	5622036593224767	55202700014539344504616290005071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
567-253-25000038-46 30.12.20 LAZIC PRED.RADNJA,AUTOPRAONICA VL.LAZIC GORAN4505562550002	0,00	17,50	5622036593191433	56725325000038464505562550002071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
554-006-00012436-67 30.12.20 KOMESS Zanatska radnja sp Suljic SDOBOJ	0,00	17,34	5622036593225115 4500198450003	55400600012436674500198450003071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
552-006-00001335-32 30.12.20 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,31	5622036593190088 4401400340004	55200600001335324401400340004071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
194-106-70459001-10 30.12.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,26	5622036593222005 4400794160000	19410670459001104400794160000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

Izvod: 295

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				
562-099-00014034-05	0,00	17,20	5622036593234386/0	12/20
30.12.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA			4502350170006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001168-27	0,00	17,13	5622036593206462	56724111001168274404402160002071217301122031 122000200000000000000000
30.12.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000263-93	0,00	16,91	5622036593216033	poseban doprinos za solidarnost 12/20
30.12.20 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/12/20 31/12/20 0000000 002 0000000000
132-190-03114732-68	0,00	16,90	5622036593203383	13219003114732684600056720016071217301122031 122001300000000000000000
30.12.20 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	712173 01/12/20 31/12/20 0000000 013 0000000000
562-099-80656144-17	0,00	16,50	5622036593230543/0	DOPA
30.12.20 PUTR MILINKOVIC VL MILINKOVIC DALIBOR SP LAKTA			4506668590000	712173 01/01/20 30/12/20 0000000 056 0000000000
567-241-11001038-29	0,00	16,45	5622036593206255	56724111001038294404276270000071217301012031 122000200000000000000000
30.12.20 ZU DR BOJAN BANJA LUKANIKOLE PASICA 37 A BANJA LUKA			14404276270000	712173 01/01/20 31/12/20 0000000 002 0000000000
567-363-25000508-36	0,00	16,43	5622036593226440	56736325000508364509759080003071217301122031 122007400000000000000000
30.12.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/12/20 31/12/20 0000000 074 0000000000
572-000-00001031-65	0,00	16,34	5622036593243241	57200000001031654402660380006071217301122031 122000200000000000000000
30.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-11000768-54	0,00	16,22	5622036593242431	56716211000768544401558130007071217301122031 122000200000000000000000
30.12.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00423400-52	0,00	16,17	5622036593240745	16104500423400524401076490006071217301082031 082000800000000000000000
30.12.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:			4401076490006	712173 01/08/20 31/08/20 0000000 008 0000000000
199-563-00215011-98	0,00	16,11	5622036593203130	19956300215011984404017760007071217301122031 122005600000000000000000
30.12.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	712173 01/12/20 31/12/20 0000000 056 0000000000
338-350-22575639-29	0,00	16,10	5622036593240542	33835022575639294404179820003071217301122031 122000200000000000000000
30.12.20 KONTEENT MEDIA DOO BANJA LUKABRANKA COPICA			14404179820003	712173 01/12/20 31/12/20 0000000 002 0000000000
338-390-22658043-50	0,00	16,00	5622036593240510	33839022658043504506830280001071217301072031 122002800000000000000000
30.12.20 VREMEPLOV SP DOBOJKRALJA DRAGUTINA I VOJVODE			4506830280001	712173 01/07/20 31/12/20 0000000 028 0000000000
551-450-22115582-40	0,00	15,92	5622036593190009	55145022115582404403159850007071217301122031 122000500000000000000000
30.12.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL			4403159850007	712173 01/12/20 31/12/20 0000000 005 0000000000
554-006-00012538-52	0,00	15,85	5622036593225128	55400600012538524511211120001071217301072031 122002800000000000000000
30.12.20 AUTORAD ILIC vulkanradnja i autoprdoboj			4511211120001	712173 01/07/20 31/12/20 0000000 028 0000000000
562-008-81421325-73	0,00	15,75	5622036593231277/0	TAKSA
30.12.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 01/11/20 30/11/20 0000000 069 0000000000
555-000-00270908-57	0,00	15,63	5622036593191199	55500000270908574509268420007071217301122031 122000500000000000000000
30.12.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN			4509268420007	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				
562-099-00005697-87	0,00	15,60	5622036593245659/0	SOLIDARNOST
30.12.20 TRGOVINSKA RADNJA DAVIDO , S.P. MILJANOVIC MILII			4503032500001	712173 01/01/20 31/12/20 0000000 053 0000000000
552-000-16004968-62	0,00	15,60	5622036593225318	55200016004968624509278060009071217301102031
30.12.20 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B			4509278060009	712173 01/10/20 31/12/20 0000000 015 0000000000
562-099-81045371-22	0,00	15,60	5622036593247958	fond solidarnosti doprinos
30.12.20 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/12/20 31/12/20 0000000 050 0000000000
562-011-80998443-06	0,00	15,60	5622036593235924/0	TAKSA
30.12.20 PICERIJA AMIGO VL. SAVIC ANKA, S.P. - SAMAC KRALJ.			4501480760003	712173 01/01/20 31/12/20 0000000 013 0000000000
562-007-00003297-58	0,00	15,59	5622036593178376/0	UPLATA SOLIDARNOSTI 12/20
30.12.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB			79220 4400745970004	712173 01/12/20 31/12/20 0000000 011 0000000000
199-532-00107873-21	0,00	15,58	5622036593187191	19953200107873214403878620005071217301112030
30.12.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00012524-94	0,00	15,58	5622036593225117	55400600012524944511048540006071217301122031
30.12.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj			4511048540006	712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00002534-70	0,00	15,57	5622036593218690	GRANT FIZICKOG LICA 12/20
30.12.20 VODOTEHNA SP VL MILOSEVIC MILORAD, LAKTASI			4503084210001	712173 01/12/20 31/12/20 0000000 056 0
567-363-11000177-29	0,00	15,23	5622036593243267	56736311000177294403972560008071217301122031
30.12.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403972560008	712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00000393-38	0,00	15,19	5622036593234051/8984	DOP.ZA SOLIDARNOST
30.12.20 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL			4400470770000	712173 01/12/20 31/12/20 0000000 034 0000000000
554-006-00011246-48	0,00	14,84	5622036593225231	55400600011246484400024720007071217301122031
30.12.20 LM DOO DOBOJ Dobjoj			4400024720007	712173 01/12/20 31/12/20 0000000 028 0000000000
562-001-00002510-94	0,00	14,75	5622036593219797/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI XII/20
30.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	712173 01/12/20 31/12/20 0000000 041 0000000000
567-241-11000552-32	0,00	14,74	5622036593242526	56724111000552324403053350005071217301112030
30.12.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002850-39	0,00	14,65	5622036593194496/0	TAKSA
30.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/12/20 31/12/20 0000000 013 0000000000
572-000-00001031-65	0,00	14,52	5622036593243223	57200000001031654402660380006071217301122031
30.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-543-11003881-79	0,00	14,40	5622036593225509	56754311003881794400002240001071217301122031
30.12.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-01757800-16	0,00	14,30	5622036593221301	16100001757800164404099470001071217301122031
30.12.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	712173 01/12/20 31/12/20 0000000 002 0000000000
338-410-22004362-34	0,00	14,28	5622036593204109	33841022004362344402264780000071217301122031
30.12.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF			4402264780000	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				
567-321-25000294-20 30.12.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	13,88	5622036593243292 4506199310009	5673212500029420450619931000907121730112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81535096-09 30.12.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA	0,00	13,86	5622036593214834/0 48 780 4402108900003	sol 712173 01/12/20 31/12/20 0000000 002 0000000000
567-543-11005862-53 30.12.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA	0,00	13,66	5622036593206275 M4400003720007	56754311005862534400003720007071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
554-001-00004887-67 30.12.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	13,50	5622036593225736 4401909450003	55400100004887674401909450003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-80665954-25 30.12.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	13,42	5622036593210688/0 4402815680001	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
572-266-00007382-85 30.12.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	13,27	5622036593242165 4509292560006	57226600007382854509292560006071217330122030 12200740000000000000000000000000 712173 30/12/20 30/12/20 0000000 074 0000000000
567-241-11000637-68 30.12.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE	0,00	13,22	5622036593226523 4403520580001	56724111000637684403520580001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-11000129-76 30.12.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,19	5622036593206468 4403589600004	56736311000129764403589600004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	13,17	5622036593243236 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000545-02 30.12.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,04	5622036593242737 4403625920002	56734311000545024403625920002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-00003720-51 30.12.20 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	13,00	5622036593222561/0 4400143060007	pred sold 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00014584-04 30.12.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	12,83	5622036593175989 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 067 0000000000
562-100-80000330-56 30.12.20 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780	0,00	12,78	5622036593193668 04400857930005	FOND SOLIDARNOSTI ZA 10/2020 BANJALUKA 712173 30/12/20 30/12/20 0000000 002 0000000000
562-010-00004195-30 30.12.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	12,62	5622036593234866/0 4503335210005	fond s 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-80594382-33 30.12.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	12,50	5622036593176109/0 4506504990007	fond 712173 30/12/20 30/12/20 0000000 002 0000000000
562-012-80364695-98 30.12.20 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC	0,00	12,50	5622036593183061/0 4506424610009	UPL.SRED.SOLIDARNOSTI 712173 01/01/20 31/12/20 0000000 085 0000000000
562-099-81064782-86 30.12.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	12,19	5622036593244904/0 4402925270003	SOLID 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00003788-48 30.12.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	12,14	5622036593206393 4401182840008	55200000003788484401182840008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80734969-28 30.12.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	11,65	5622036593246111/0 4402947160007	solid 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				
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	11,53	5622036593243239 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81199138-53 30.12.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	11,53	5622036593245296/0 4509088950008	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 053 0000000000
552-002-00015352-81 30.12.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,47	5622036593206408 (4402109460007	55200200015352814402109460007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	11,44	5622036593243238 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-570-10000001-98 30.12.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	11,25	5622036593206230 4400154340001	56757010000001984400154340001071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-720-22045420-95 30.12.20 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE	0,00	11,11	5622036593224488 4510757900001	55172022045420954510757900001071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	11,09	5622036593243228 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80777254-49 30.12.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	10,98	5622036593209411/8949 4507290790001	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000068-29 30.12.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	10,86	5622036593225823 4401188880001	56724111000068294401188880001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-353-11000110-41 30.12.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	10,86	5622036593242112 4401156760004	56735311000110414401156760004071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00000441-92 30.12.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,85	5622036593207619/0 (4400376240005	SOLIDANTROS 712173 01/12/20 31/12/20 0000000 005 0000000000
551-710-22514004-72 30.12.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F	0,00	10,85	5622036593242452 4403088810009	55171022514004724403088810009071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
194-110-36144001-72 30.12.20 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,65	5622036593240709 4403021820000	19411036144001724403021820000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-011-00035203-48 30.12.20 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	10,64	5622036593224286 4401376370002	55101100035203484401376370002071217301112030 11200060000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	10,62	5622036593243240 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81418962-33 30.12.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	10,54	5622036593204674/0 4506727350000	UPLATA DOPR ZA SOLID DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 135 0000000000
562-009-00003020-15 30.12.20 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA	0,00	10,52	5622036593247650 4500880570002	Doprinosi za liječenje djece 712173 01/12/20 31/12/20 0000000 116 0000000000
562-099-00015917-79 30.12.20 UGOSTITELJSKA RADNJA ARA ALAGIC IZETA S.P. VRB	0,00	10,52	5622036593245725/0 4504169330002	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81239344-04	0,00	10,34	5622036593212103/0	DOPRINOS SOLIDARNOSTI ZA 12/2020
30.12.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/12/20 31/12/20 0000000 080 0000000000
551-790-22210745-46	0,00	10,15	5622036593190224	55179022210745464404073160004071217301122031
30.12.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004				122008500000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-005-00004645-89	0,00	10,12	5622036593236807/0	POSEBAN FOND SOLIDARNOSTI
30.12.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO 4400108740003				712173 01/11/20 30/11/20 0000000 028 0000000000
562-100-80000330-56	0,00	10,04	5622036593193671	FOND SOLIDARNOSTI ZA 10/2020 BIJELJINA
30.12.20 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA, 78004400857930005				712173 30/12/20 30/12/20 0000000 002 0000000000
562-010-00002024-44	0,00	9,99	5622036593208000	DOPR SOLID LD MJ DECEMBAR 2020
30.12.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 4401027010007				712173 01/12/20 31/12/20 0000000 008 0000000000
194-146-98960001-65	0,00	9,95	5622036593222132	19414698960001654403624100001071217301112030
30.12.20 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN 4403624100001				112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-572-00205043-73	0,00	9,90	5622036593221875	19957200205043734507042460003071217301102031
30.12.20 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL 4507042460003				122000500000000000000000 712173 01/10/20 31/12/20 0000000 005 0000000000
567-303-11000360-92	0,00	9,82	5622036593226164	56730311000360924400742100009071217301122031
30.12.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f4400742100009				122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
552-000-16151254-32	0,00	9,65	5622036593191726	55200016151254324403842270008071217301122031
30.12.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC 4403842270008				122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
555-000-00312665-13	0,00	9,63	5622036593191500	55500000312665134404121310005071217301122031
30.12.20 DOO FARMA TREND DVOROVI			4404121310005	122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81468934-33	0,00	9,60	5622036593201340	SREDSTVA SOLIDARNOSTI
30.12.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 4404316160008				712173 01/12/20 31/12/20 0000000 056 0000000000
338-350-22575880-82	0,00	9,60	5622036593240572	33835022575880824404232060008071217301122031
30.12.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA 4404232060008				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-025-00022504-02	0,00	9,58	5622036593225201	55202500022504024600252400020071217301122031
30.12.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT04922054600252400020				1220005000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
567-363-11000224-82	0,00	9,54	5622036593243266	56736311000224824403235970009071217301122031
30.12.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ 4403235970009				122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-021-00022818-32	0,00	9,53	5622036593241986	55202100022818324403283510001071217301122031
30.12.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC 4403283510001				122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81354254-14	0,00	9,30	5622036593231562	Doprinos za solidarnost 12/20
30.12.20 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-81300254-22	0,00	9,18	5622036593234357	UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2020
30.12.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280 4403940520004				712173 01/11/20 30/11/20 0000000 023 0000000000
567-363-25000508-36	0,00	9,11	5622036593226442	56736325000508364509759080003071217301122031
30.12.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003				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				
567-363-25000571-41 30.12.20 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	9,10	5622036593226893	56736325000571414511445030006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-80733619-50 30.12.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	9,09	5622036593193689	UPLATA ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81603041-68 30.12.20 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009	0,00	9,07	5622036593244850/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00018613-96 30.12.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	9,01	5622036593191253	55500700018613964502515940006071217301112031 12200020000000000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
567-241-11001063-51 30.12.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK4403618800000	0,00	8,92	5622036593242829	56724111001063514403618800000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000344-07 30.12.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	8,86	5622036593242959	56724125000344074502271620004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-020-00013974-35 30.12.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002	0,00	8,70	5622036593206469	55202000013974354400281450002071217301112031 12201190000000000000000000000000 712173 01/11/20 31/12/20 0000000 119 0000000000
562-012-81151187-50 30.12.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	8,64	5622036593219167/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI XII/20 712173 01/12/20 31/12/20 0000000 041 0000000000
572-336-00000944-61 30.12.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	8,55	5622036593242971	57233600000944614401214390000071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00007524-38 30.12.20 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI4503410970003	0,00	8,54	5622036593229313/0	DOPRINOS 712173 01/07/20 31/12/20 0000000 103 0000000000
562-005-81518833-54 30.12.20 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD4510956260003	0,00	8,52	5622036593200567/0	7-12/20 712173 01/07/20 31/12/20 0000000 064 0000000000
562-099-00000312-43 30.12.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,38	5622036593194328	uplata posebnog doprinosa za solidarnost 4400819680003 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00002802-40 30.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,37	5622036593215715/0	12/20 DOPR.SOLID.CENTAR. 712173 01/12/20 31/12/20 0000000 046 0000000000
562-006-00002928-50 30.12.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,36	5622036593223492/0	DOPRINOS SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 080 0000000000
562-099-81301607-39 30.12.20 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,29	5622036593247511	Zarada za 12/2020 4508298040008 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80786606-26 30.12.20 ZOKI-D DOO CERSKA BB LAKTASI	0,00	8,29	5622036593196654	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 4403019920005 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81586943-56 30.12.20 FABRIKA COFFEE DOO BANJALUKA	0,00	8,26	5622036593181815	Isplata doprinosa za solidarnost za XII-2020 4404574610000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-145-00003693-63 30.12.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	8,12	5622036593221167	16114500003693634940066030005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012

Prethodno stanje

981.110,11

Ukupno duguje

0,00

Ukupno potrazuje

14.861,51

Stanje racuna

995.971,62

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

Izvod: 295

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				
567-541-27000029-58 30.12.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,11	5622036593225395 4400120280000	56754127000029584400120280000071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
552-000-18569027-82 30.12.20 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5622036593242770 4501346010006	55200018569027824501346010006071217301122031 12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
554-006-00000704-52 30.12.20 AUTO RAD RADIC DOBOJDOBOJ	0,00	8,00	5622036593225138 4500406820006	55400600000704524500406820006071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
567-363-19000959-42 30.12.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	7,96	5622036593242437 4400679220007	56736319000959424400679220007071217301122031 122007400000000000000311220 712173 01/12/20 31/12/20 0000000 074 0000311220
551-460-22115116-75 30.12.20 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO.	0,00	7,93	5622036593224819 4403554480006	55146022115116754403554480006071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-005-81576532-05 30.12.20 FAS PROM DOO MODRICA	0,00	7,90	5622036593184519 4402056320003	Posebni dopr.za solidarnost 712173 01/12/20 31/12/20 0000000 064 0000000000
552-036-00026857-81 30.12.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC051	0,00	7,83	5622036593190132 4403279750006	55203600026857814403279750006071217301122031 12200250000000000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-81400765-64 30.12.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	7,82	5622036593219509/0 4510297800003	dopr soli 712173 01/12/20 31/12/20 0000000 053 0000000000
562-003-00003281-11 30.12.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300	0,00	7,81	5622036593210521/0 4401840820008	POSEBAN DORPINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000000000
555-100-00190199-22 30.12.20 JAVNI PREVOZ BIJELIC JUGOSLAV-JUGOSLAV BIJELIC S	0,00	7,80	5622036593207093 4509347130006	55510000190199224509347130006071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-005-81516156-34 30.12.20 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE	0,00	7,80	5622036593195760/0 4510940770001	SOL FOND 712173 01/07/20 31/12/20 0000000 027 0000000000
562-002-81256313-24 30.12.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430	0,00	7,78	5622036593204619/0 4403851000005	UPLATA DOPRINOSA 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-00000210-08 30.12.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,76	5622036593235917/0 4400120280000	0,25? FOND SOLID NA NETO NAKNADE 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-80804424-19 30.12.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,69	5622036593188779/0 4507385070006	fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80753310-04 30.12.20 B2 LINK DOO BANJA LUKA	0,00	7,62	5622036593172673 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/12/20 31/12/20 0000000 002 0000000000
571-200-00001249-05 30.12.20 ZAR BOSKO BOZIC S.P. PRIJEDORUGAO ULICA SRPSKIH	0,00	7,47	5622036593224830 4511503250003	57120000001249054511503250003071217301112030 112007400000009074070526 712173 01/11/20 30/11/20 0000000 074 9074070526
562-099-00017413-53 30.12.20 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE	0,00	7,40	5622036593211032/0 4505364910001	soli za 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00331800-51 30.12.20 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA	0,00	7,32	5622036593221521 4505955440004	16104500331800514505955440004071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 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				
194-106-50499001-67 30.12.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,31	5622036593240618	19410650499001674400811510001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-410-22352770-82 30.12.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR1 MAJA B4508463770008	0,00	7,31	5622036593222086	33841022352770824508463770008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-410-22353369-31 30.12.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	7,24	5622036593240394	33841022353369314511374420002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81137560-02 30.12.20 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4508779220000	0,00	7,20	5622036593235222/0	UPLATA ZA 07-11/20 712173 01/07/20 30/11/20 0000000 102 0000000000
562-099-81508434-67 30.12.20 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	7,17	5622036593244979/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-11000527-10 30.12.20 DENTAL STUDIO T ZU BANJA LUKABANJA LUKABANJA 4403703150006	0,00	7,16	5622036593243131	56724111000527104403703150006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00600200-48 30.12.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,10	5622036593187426	16104500600200484401713390002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81249608-60 30.12.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,07	5622036593229415	ZA LIJECENJE DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
551-790-22220547-31 30.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,06	5622036593242269	55179022220547314400616650001071217301112030 11200780000000000000000000000000 712173 01/11/20 30/11/20 0000000 078 0000000000
562-011-81354970-44 30.12.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,01	5622036593219364/0	12/20 712173 01/12/20 31/12/20 0000000 013 0000000000
161-000-01692600-64 30.12.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,98	5622036593187786	16100001692600644201256080028071217301122031 12200280000000000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
161-045-00279500-05 30.12.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	6,90	5622036593221751	16104500279500054500372660004071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000072020
562-099-00002183-56 30.12.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	6,86	5622036593213386	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 056 0000000000
199-057-00536308-58 30.12.20 SCORPION TRADE D.O.O., HASE BB 4400313080008	0,00	6,84	5622036593202960	19905700536308584400313080008071217301122031 12200050000000000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
161-045-00155800-80 30.12.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,81	5622036593187139	16104500155800804401774850006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011164-79 30.12.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK 4401329960004	0,00	6,76	5622036593235697/0	DOP ZA OB DJECU 712173 01/11/20 30/11/20 0000000 050 0000000000
562-099-00011864-16 30.12.20 NOVOGRADNJA DOO BANJA LUKA 4400821070000	0,00	6,74	5622036593233971	Doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004755-49 30.12.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	6,72	5622036593227855	fond solidarnosti 12/20 712173 01/12/20 31/12/20 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				
562-099-00002268-92	0,00	6,68	5622036593247863/0	FOND SOLIDARNOSTI 12/20
30.12.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/01/20 31/12/20 0000000 002 0000000000
555-300-00412614-37	0,00	6,67	5622036593191593	55530000412614374501404820005071217301122031
30.12.20 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005				12200340000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
552-002-14808213-65	0,00	6,65	5622036593224749	55200214808213654403477630008071217301122031
30.12.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80757320-02	0,00	6,63	5622036593246586/0	ya solid
30.12.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK 4506757850007				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000172-38	0,00	6,58	5622036593241895	56724125000172384505522090009071217301122031
30.12.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovaci4505522090009				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-17785869-22	0,00	6,56	5622036593225412	55200017785869224510545980005071217301112030
30.12.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005				11200690000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
552-000-17684388-79	0,00	6,55	5622036593191858	55200017684388794404234780008071217301122031
30.12.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA'4404234780008				12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-009-81138020-25	0,00	6,50	5622036593173168	DOPRINOSI ZA SOLIDARNOSTI XI/2020.
30.12.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000				712173 01/11/20 30/11/20 0000000 119 0000000000
551-700-22293931-17	0,00	6,50	5622036593225675	55170022293931174401998700000071217301112030
30.12.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF4401998700000				11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-005-00003639-03	0,00	6,35	5622036593186165/0	SOL FOND
30.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009				712173 01/12/20 31/12/20 0000000 027 0000000000
567-353-25000219-35	0,00	6,33	5622036593190715	56735325000219354503320710002071217301122031
30.12.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002				12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
161-045-00581800-55	0,00	6,21	5622036593187843	16104500581800554507708420001071217301112030
30.12.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00000051-46	0,00	6,12	5622036593218387/0	SOLIDARNOST
30.12.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				712173 30/12/20 30/12/20 0000000 008 0000000000
562-099-80645938-80	0,00	6,08	5622036593211343/0	DOPR.ZA SOLIDARNOST
30.12.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11000105-56	0,00	6,00	5622036593190585	56735311000105564400824090001071217301122031
30.12.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-021-00011823-37	0,00	5,88	5622036593191514	55202100011823374401515750001071217301122031
30.12.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001				12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-226-00002002-46	0,00	5,84	5622036593206617	57222600002002464509844860000071217301122031
30.12.20 TADIC GORAN TADIC S.P. DERVENTA, VELIKA SOCANIC 4509844860000				12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-00003278-19	0,00	5,80	5622036593196667/0	uplata fond solidarnosti 12/20
30.12.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO'4500585140004				712173 01/12/30 31/12/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81347498-09	0,00	5,79	5622036593202337/0	FOND SOLIDARNOSTI 12/20
30.12.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009			712173	01/12/20 31/12/20 0000000 002 0000000000
552-000-17182285-75	0,00	5,78	5622036593207019	55200017182285754509082080001071217301122031
30.12.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001			712173	12200560000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
572-266-00008379-04	0,00	5,72	5622036593242171	57226600008379044509224720003071217330122030
30.12.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003			712173	12200740000000000000000000000000 30/12/20 30/12/20 0000000 074 0000000000
161-085-00038900-08	0,00	5,65	5622036593203493	16108500038900084402207550006071217301122031
30.12.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
562-010-00002562-79	0,00	5,64	5622036593233354	DOPRINOS ZA SOLIDARNOST INVALIDA 12/20
30.12.20 KOLOS D.O.O. SRBAC			712173	01/12/20 31/12/20 0000000 095 0000000000
562-007-00000211-04	0,00	5,60	5622036593233351	Fond solidarnosti-zarade 10/20
30.12.20 GRIMTEL DOO PRIJEDOR			712173	01/10/20 31/10/20 0000000 074 0000000000
567-343-11000701-19	0,00	5,53	5622036593190814	56734311000701194404525670005071217301122031
30.12.20 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA 4404525670005			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
572-266-00003667-75	0,00	5,53	5622036593205848	57226600003667754501868490008071217301122031
30.12.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
161-045-00551800-39	0,00	5,50	5622036593221195	16104500551800394507497030007071217301122031
30.12.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA 4507497030007			712173	12200640000000000000000000000000 01/12/20 31/12/20 0000000 064 0000000000
572-266-00001848-03	0,00	5,43	5622036593205819	57226600001848034504032460006071217330122030
30.12.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006			712173	12200740000000000000000000000000 30/12/20 30/12/20 0000000 074 0000000000
562-100-80006512-37	0,00	5,43	5622036593212949	Posebni doprinosi za solidarnost
30.12.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			712173	01/12/20 31/12/20 0000000 002 9002210129
555-007-00032480-11	0,00	5,40	5622036593191184	55500700032480114501856130006071217301122031
30.12.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
551-710-22514308-33	0,00	5,39	5622036593242449	55171022514308334508043720005071217301122031
30.12.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K4508043720005			712173	12200530000000000000000000000000 01/12/20 31/12/20 0000000 053 0000000000
562-099-80896182-31	0,00	5,37	5622036593245696/0	fond soli
30.12.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004			712173	01/12/20 31/12/20 0000000 056 0000000000
562-099-81512385-48	0,00	5,30	5622036593213604	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 12-2020 GODINE
30.12.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007			712173	01/11/20 31/12/20 0000000 002 0000000000
562-003-00003440-19	0,00	5,28	5622036593210632/0	dop za solid
30.12.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ4402204370007			712173	30/12/20 30/12/20 0000000 005 0000000000
562-120-80000152-95	0,00	5,26	5622036593220575	uplata solidarnosti
30.12.20 GP LJUBIC AD PRNJAVOR			712173	01/09/20 30/11/20 0000000 075 0000000000
567-363-25000186-32	0,00	5,26	5622036593206479	56736325000186324508462020005071217301122031
30.12.20 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005			712173	12200740000000000000000000000000 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				
552-022-00024501-75 30.12.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	5,25	5622036593224645 4507296210007	55202200024501754507296210007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-022-00024501-75 30.12.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	5,25	5622036593224157 4507296210007	55202200024501754507296210007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-022-00024501-75 30.12.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	5,25	5622036593224142 4507296210007	55202200024501754507296210007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02268200-58 30.12.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	5,25	5622036593221052 4511196570003	16100002268200584511196570003071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-007-81417989-42 30.12.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	5,25	5622036593215150/0 4509838890002	upl dopr za solidarn 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
572-266-00003916-07 30.12.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	5,24	5622036593205824 4403987830001	572266000039160744039878300010712173301122030 12200740000000000000000000000000 712173 30/12/20 30/12/20 0000000 074 0000000000
552-022-00024501-75 30.12.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	5,24	5622036593224124 4507296210007	55202200024501754507296210007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-038-00027138-13 30.12.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	5,22	5622036593225216 4508035540006	55203800027138134508035540006071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
571-020-00000886-20 30.12.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	5,22	5622036593225288 4402834630007	57102000000886204402834630007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-253-11000194-33 30.12.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B^4404310980003	0,00	5,20	5622036593191144 4404310980003	56725311000194334404310980003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00004457-96 30.12.20 Savic Electronic zrBijeljina	0,00	5,20	5622036593205975 4508384120006	55400100004457964508384120006071217301092031 12200050000000000000000000000000 712173 01/09/20 31/12/20 0000000 005 0000000000
555-100-00060221-16 30.12.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,20	5622036593190756 4403596640003	55510000060221164403596640003071217301122031 12200500000000000000000000000000 712173 01/12/20 31/12/20 0000000 050 0000000000
552-000-17251376-91 30.12.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	5,18	5622036593206475 4510199030003	55200017251376914510199030003071217301122031 12200280000000000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
567-273-11000003-14 30.12.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007	0,00	5,17	5622036593226539 4401037160007	56727311000003144401037160007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00000296-40 30.12.20 STATIK DOO PRIJEDOR	0,00	5,16	5622036593202656 4400689880005	UPL NAKN ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80878781-48 30.12.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS^4403131250004	0,00	5,09	5622036593212303/0 4403131250004	dopr sol za 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
555-007-00217876-21 30.12.20 MM INVEST DOO	0,00	5,09	5622036593190765 4402578960002	55500700217876214402578960002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 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				
551-490-22088854-82 30.12.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	5,07	5622036593225770	55149022088854824403269010004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81455712-26 30.12.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	5,01	5622036593207302/8943	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-80841839-47 30.12.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	4,98	5622036593197535/0	SRED.SOLID. 712173 01/12/20 31/12/20 0000000 013 0000000000
199-044-00035194-52 30.12.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLJ S M4263494780009	0,00	4,97	5622036593221920	19904400035194524263494780009071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80961968-68 30.12.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003	0,00	4,88	5622036593234849/0	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81041250-66 30.12.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5622036593234779	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
132-731-00101413-82 30.12.20 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,83	5622036593203027	13273100101413826104070500002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-81532960-15 30.12.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,78	5622036593197952	solidarnost 4511059660003 712173 01/11/20 30/11/20 0000000 056 0
562-099-80897618-88 30.12.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	4,73	5622036593191998/0	fond solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80014593-44 30.12.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	4,71	5622036593205151	FOND ZA DIJ.I LIJ DJECE 12/2020 4502406220001 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002867-85 30.12.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	4,67	5622036593195408/0	TAKSA 712173 01/12/20 31/12/20 0000000 013 0112311220
562-099-80978832-13 30.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403256200009	0,00	4,60	5622036593219224/0	dopr soli 712173 01/11/20 30/11/20 0000000 053 0000000000
567-241-11000732-74 30.12.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	4,59	5622036593206924	56724111000732744400744570002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80240526-33 30.12.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	4,52	5622036593189253/0	fond solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
199-056-00541798-30 30.12.20 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	4,46	5622036593221957	19905600541798304401012500008071217330122030 12200020000000000000000000000000 712173 30/12/20 30/12/20 0000000 002 0000000000
161-045-00135000-12 30.12.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	4,45	5622036593203170	16104500135000124501933490002071217301122031 122007400000009074042301 712173 01/12/20 31/12/20 0000000 074 9074042301
567-541-11000108-50 30.12.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004	0,00	4,42	5622036593206592	56754111000108504403861900004071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81266698-06 30.12.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	4,34	5622036593230962	doprinosi za solidarnost 12/2020 4505049050002 712173 01/12/20 31/12/20 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				
161-045-00342100-94 30.12.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,23	5622036593240109 4402572250003	16104500342100944402572250003071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-010-81115288-78 30.12.20 GRGA AUTO DOO SRBAC	0,00	4,22	5622036593200590 4403300200003	UPLATA SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81067524-08 30.12.20 TAMARIS B SP BOJAN SPAZENIC BANJA LUKA JOVANA	0,00	4,20	5622036593238455/0 4508347350000	ULATA POSEBNOG DOP ZA SOLIDARNOSI 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02376000-56 30.12.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	4,14	5622036593203419 4511376980005	16100002376000564511376980005071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-006-80254700-92 30.12.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622036593197814/8938 4505443110002	doprinos 712173 01/12/20 31/12/20 0000000 113 0000000000
567-651-11000063-33 30.12.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	4,08	5622036593206292 4403756510004	5676511100006334403756510004071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
338-350-22008887-69 30.12.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,07	5622036593221793 4402381400005	33835022008887694402381400005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-470-22090373-94 30.12.20 BLEU DOO SRBAC PETRA KOCICA F45/II SRBAC N	0,00	4,06	5622036593205558 4404647600008	55147022090373944404647600008071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
572-000-00001031-65 30.12.20 MF BANKA A.D. BANJA LUKA..	0,00	4,05	5622036593243222 4402660380006	57200000001031654402660380006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00004227-44 30.12.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	4,03	5622036593241779 4504237350009	57226600004227444504237350009071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-80972780-26 30.12.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,01	5622036593245207/0 4403233250009	FOND S 712173 01/12/00 31/12/20 0000000 095 0000000000
562-009-00000279-90 30.12.20 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB	0,00	4,01	5622036593191994/0 74401445950008	pos dop solidatrnst 712173 01/11/20 30/11/20 0000000 116 0000000000
571-200-00001230-62 30.12.20 VIGAN-S CARGO D.O.O. OMLADINSKI PUT BBPRIJEDOR	0,00	4,00	5622036593242392 4404554420000	57120000001230624404554420000071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81195597-06 30.12.20 HIDROEPORIK DOO BANJA LUKA	0,00	4,00	5622036593198954 4403722450002	Uplata fonda solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00005862-77 30.12.20 SZR ELEKTROSERVIS VL. PRGONJIC DANE PRNJAVOR S	0,00	4,00	5622036593215239/0 4503198570008	POSEBAN DORPINOS ZA SOLIDARNOST ZA XI/20 712173 01/11/20 30/11/20 0000000 075 0000000000
567-162-25000155-80 30.12.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,00	5622036593241804 4502471710008	56716225000155804502471710008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003783-56 30.12.20 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	3,99	5622036593196710/0 4400139970007	uplata solid 12/20 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00011765-22 30.12.20 TIP COM DOO .B. LUKA BRACE POTKONJAKA 13 BANJA	0,00	3,98	5622036593178007 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

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				
552-000-17683063-77 30.12.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	3,98	5622036593206787 4404231920003	55200017683063774404231920003071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
199-562-00559518-64 30.12.20 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622036593240984 4507019130004	19956200559518644507019130004071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-100-00398891-81 30.12.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,97	5622036593226672 4510756760001	55510000398891814510756760001071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-007-81418938-08 30.12.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622036593208200/0 4504479870007	upl dopr za solidarn 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-00006734-80 30.12.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	3,92	5622036593219414 4503043700002	GRANT FIZICKOG LICA 12/20 712173 01/12/20 31/12/20 0000000 056 0
552-000-17901408-83 30.12.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	3,90	5622036593225416 44510623370006	55200017901408834510623370006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-012-00026038-43 30.12.20 KEDJO SP NEDZAD AGANBEGOVIC KOTOR VAROSVOJV	0,00	3,90	5622036593242444 4505352820007	55101200026038434505352820007071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-100-80011491-38 30.12.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,90	5622036593245514/0 4401733740000	SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81475548-76 30.12.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	3,90	5622036593220445/0 4510724050002	dop solid 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-81070040-72 30.12.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,83	5622036593208479/0 4501951040006	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-19058395-73 30.12.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	3,80	5622036593224137 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
161-000-01767200-43 30.12.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI	0,00	3,76	5622036593203561 78250L4404149670007	16100001767200434404149670007071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-010-81268795-16 30.12.20 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB	0,00	3,75	5622036593213491 4403879430005	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 095 0000000000
562-100-80000788-40 30.12.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	3,72	5622036593205245 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81544190-30 30.12.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR	0,00	3,71	5622036593208462/0 4511158560002	UP DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-81602324-36 30.12.20 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	3,70	5622036593207717/0 14511451940006	do 712173 01/12/20 31/12/20 0000000 119 0000000000
562-011-00002910-53 30.12.20 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	3,69	5622036593198570/0 4501452980006	TAKSA 712173 30/12/20 30/12/20 0000000 013 0000000000
562-099-80608159-24 30.12.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622036593198457 4402745530007	fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-27000083-46 30.12.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,66	5622036593206239 4403519490007	56724127000083464403519490007071217301122031 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				
562-005-00003244-24	0,00	3,65	5622036593211047/0	SOL FOND
30.12.20 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA			4500575180008	712173 30/12/20 30/12/20 0000000 027 0000000000
554-009-00011301-27	0,00	3,62	5622036593242341	55400900011301274403274010004071217301122031
30.12.20 SA GRAHOVAC ModricaModrica			4403274010004	712173 01/12/20 31/12/20 0000000 064 0000000000 122006400000000000000000
551-720-22027379-92	0,00	3,50	5622036593189966	55172022027379924400882960008071217301102030
30.12.20 COTIS DOOSVETOZARA COROVICA 5 BANJA LUKA N			4400882960008	712173 01/10/20 30/11/20 0000000 002 0000000000 112000200000000000000000
562-099-81054922-81	0,00	3,50	5622036593246175/0	SRED SOL
30.12.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC			4508264570008	712173 01/12/20 31/12/20 0000000 002 0000000000
567-541-25000300-86	0,00	3,48	5622036593224542	56754125000300864511175570003071217301072031
30.12.20 ZD HS SADMIR HADZIKADUNIC SP MAK LJENOVAC DOB			4511175570003	712173 01/07/20 31/12/20 0000000 028 0000000000 122002800000000000000000
338-600-22011862-40	0,00	3,45	5622036593221740	33860022011862404209848300021071217301122031
30.12.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	712173 01/12/20 31/12/20 0000000 064 0000000012 122006400000000000000000
562-006-00000784-80	0,00	3,37	5622036593200386/8941	doprinosi
30.12.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240			4501521380008	712173 30/12/20 30/12/20 0000000 113 0000000000
567-363-11000093-87	0,00	3,37	5622036593242528	56736311000093874403278860002071217301122031
30.12.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/12/20 31/12/20 0000000 074 0000000000 122007400000000000000000
552-000-00003845-71	0,00	3,33	5622036593205787	5520000003845714401959710006071217301122031
30.12.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/12/20 31/12/20 0000000 002 0000000000 122000200000000000000000
562-099-81076051-35	0,00	3,31	5622036593211448/8954	solidarnost
30.12.20 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK			4508403870003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81066944-02	0,00	3,29	5622036593223921/0	12/20 SOLID.
30.12.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/12/20 31/12/20 0000000 002 0000000000
552-038-00027831-68	0,00	3,25	5622036593190096	55203800027831684508223540005071217301112030
30.12.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V			4508223540005	712173 01/11/20 30/11/20 0000000 053 0000000000 112005300000000000000000
562-099-80344967-20	0,00	3,25	5622036593189579	ZA LIJECENJE DJECE 12/2020
30.12.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/12/20 31/12/20 0000000 053 0000000000
161-060-00003900-18	0,00	3,22	5622036593221251	1610600003900184600045280049071217301112030
30.12.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/11/20 30/11/20 0000000 005 0000000000 112000500000000000000000
555-100-00488064-88	0,00	3,21	5622036593226562	55510000488064884404141850006071217301122031
30.12.20 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/12/20 31/12/20 0000000 002 0000000000 122000200000000000000000
562-099-80849787-21	0,00	3,20	5622036593213496	FOND ZA DIJ.I LIJEC.DJECE 10-2020
30.12.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.78000			4507470690005	712173 01/10/20 31/10/20 0000000 002 0000000000
551-008-00000720-48	0,00	3,17	5622036593224714	55100800000720484401302170001071217301122031
30.12.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	712173 01/12/20 31/12/20 0000000 025 0000000000 122002500000000000000000
554-023-00000001-67	0,00	3,12	5622036593225229	55402300000001674511336410001071217301112030
30.12.20 DJOROJEVIC sp testerisanje i blanjdHan Pjesak			4511336410001	712173 01/11/20 30/11/20 0000000 041 0000000000 112004100000000000000000

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				
572-246-00006540-02 30.12.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVCA	0,00	3,08	5622036593205518 4511181380003	57224600006540024511181380003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00004409-71 30.12.20 CENTAR ZA ZIVOTNU SREDINU, B. LUKA	0,00	3,08	5622036593235050 4401613170005	Uplata za fond solidarnosti decembar 2020 (M. Koncar) 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00469587-35 30.12.20 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	3,04	5622036593226421 4511249870004	55510000469587354511249870004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
554-012-00300050-37 30.12.20 DOO RADGORAHAN PIJESAK	0,00	3,00	5622036593225242 4400652960009	55401200300050374400652960009071217301122031 12200410000000000000000000000000 712173 01/12/20 31/12/20 0000000 041 0000000000
562-003-00000394-39 30.12.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	3,00	5622036593185714/0 763254400304920001	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00336300-34 30.12.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL. STAROG V	0,00	2,96	5622036593188204 4402556210000	16104500336300344402556210000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81341468-53 30.12.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,88	5622036593223756/0 4404057980000	FOND 712173 01/12/20 31/12/20 0000000 095 0000000000
562-009-00001209-16 30.12.20 UDR. ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,86	5622036593229918/0 754401448460001	DOPR SOLIDAR 712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81109210-80 30.12.20 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOMI	0,00	2,85	5622036593247862/0 4508570770002	porez na solidza 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-25000152-47 30.12.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,84	5622036593191435 4403386080005	56734325000152474403386080005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00014639-33 30.12.20 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA	0,00	2,81	5622036593184188/8914 4502566690004	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80677163-10 30.12.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,81	5622036593217982 4402840010002	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81272258-10 30.12.20 AUTO SERVIS NARA MLADEN NARIC, S.P. ZABRDJE- KC	0,00	2,80	5622036593204746/0 4509524100007	sr solid 712173 01/12/20 31/12/20 0000000 053 0000000000
554-005-00001400-50 30.12.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622036593225024 4509785160007	55400500001400504509785160007071217301122031 12200340000000000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
562-099-00018377-71 30.12.20 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	2,79	5622036593246597/0 4505329250007	ya solid 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001298-25 30.12.20 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA UL.	0,00	2,78	5622036593190808 4404644840008	56724111001298254404644840008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-006-00012559-86 30.12.20 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622036593205908 4404569700009	55400600012559864404569700009071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-007-81246798-97 30.12.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	2,74	5622036593214893/0 4509361980004	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00005786-14 30.12.20 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR, 78430	0,00	2,74	5622036593238092 4401233850003	DOPRINOSI ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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				
551-720-22651719-45 30.12.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,73	5622036593190266	55172022651719454509423680002071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
551-720-22651719-45 30.12.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,73	5622036593190267	55172022651719454509423680002071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
551-720-22651719-45 30.12.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,73	5622036593190008	55172022651719454509423680002071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
567-241-11001172-15 30.12.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	2,73	5622036593224531	567241110011721544044614100040712173301122030 12200020000000000000000000000000 712173 30/12/20 30/12/20 0000000 002 0000000000
161-045-00132600-34 30.12.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,73	5622036593204541	16104500132600344504200780003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-541-25000261-09 30.12.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002	0,00	2,72	5622036593225385	56754125000261094510804910002071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000122020
562-007-81627444-43 30.12.20 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002	0,00	2,72	5622036593200130/0	upl dopr za solidarn 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-81581480-52 30.12.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV 4511332770003	0,00	2,72	5622036593193883	Doprinos za solidarnost za 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-80718770-75 30.12.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	2,72	5622036593238860/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-81312022-75 30.12.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,72	5622036593196712/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 010 0000000000
551-720-22048828-56 30.12.20 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	2,71	5622036593225677	55172022048828564511390200004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00010477-06 30.12.20 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	2,70	5622036593239601/0	SRED SOLID ZA LJ DJ U IN 712173 01/12/20 30/12/20 0000000 002 0000000012
154-580-20113431-32 30.12.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B, 4404400620006	0,00	2,70	5622036593187184	15458020113431324404400620006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-80894264-10 30.12.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,69	5622036593247655	Doprinosi za liječenje djece 712173 01/12/20 31/12/20 0000000 116 0000000000
161-045-00324500-29 30.12.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	2,67	5622036593187494	16104500324500294505867660002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22045830-29 30.12.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	2,67	5622036593243094	55172022045830294403144150009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002212-13 30.12.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D 4500682420003	0,00	2,66	5622036593200479/0	fond saolidarnosti 712173 01/11/20 30/11/20 0000000 064 0000000000
562-100-80011438-03 30.12.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,66	5622036593236525/0	DOP SOLID ZA DIJAG I LIJ OD DJ 712173 01/12/20 31/12/20 0000000 002 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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				
567-353-25000852-76 30.12.20 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	2,66	5622036593191756 4503317410006	56735325000852764503317410006071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81572536-15 30.12.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	2,65	5622036593229818/0	DOPR ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-00001146-13 30.12.20 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	2,65	5622036593239372/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-80709732-28 30.12.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	2,64	5622036593248073	UOLATA DOPRINOSA ZA SOLIDARNOST decembar/2020 712173 01/12/20 31/12/20 0000000 074 0000000000
554-001-00004777-09 30.12.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,64	5622036593225735 4509008350005	55400100004777094509008350005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-00000824-54 30.12.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,64	5622036593217902/0	DOPRINOS NA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 089 0000000000
562-007-81578611-72 30.12.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	2,63	5622036593214475/0	UPL DOPR SOLID 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
572-266-00007097-67 30.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404238000007	0,00	2,62	5622036593242365	57226600007097674404238000007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81417983-60 30.12.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003	0,00	2,61	5622036593193792/0	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
562-007-81502690-79 30.12.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO 4510874880003	0,00	2,61	5622036593196250/0	upl dopr za solid 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
161-045-00436700-19 30.12.20 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVANSK 4506649530004	0,00	2,60	5622036593187336	16104500436700194506649530004071217301122031 122000800000000099999999999999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
562-003-00003350-95 30.12.20 AMAX D.O.O. BIJELJINA	0,00	2,60	5622036593247080 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81214519-82 30.12.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,60	5622036593185877/0	fon so 12 20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81619417-22 30.12.20 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GORJ 4511540450004	0,00	2,60	5622036593197918/0	sol 712173 01/11/20 30/11/20 0000000 025 0000000000
562-005-00001720-37 30.12.20 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,60	5622036593217046 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 028 0000000000
567-253-25000463-32 30.12.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI 4511109510008	0,00	2,60	5622036593191145	56725325000463324511109510008071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-000-16938998-11 30.12.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020157	0,00	2,60	5622036593242086	55200016938998114227010020157071217301112030 112010700000000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000112020
562-099-81318007-18 30.12.20 ECOVISION DOO BANJA LUKA	0,00	2,60	5622036593205043 4403996070001	Doprinos 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80351386-66 30.12.20 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI 4506294220009	0,00	2,60	5622036593198017/0	DOPRINOS ZA LIJECENJE 712173 01/12/20 31/12/20 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				
562-099-81566121-54	0,00	2,60	5622036593210323/8949	solid
30.12.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004				712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-25000028-68	0,00	2,60	5622036593243059	56746325000028684505586810005071217301122031
30.12.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005				12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
572-106-00014403-54	0,00	2,60	5622036593243332	57210600014403544511239300005071217301122031
30.12.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-25000248-50	0,00	2,60	5622036593242118	56734325000248504507462670003071217301122031
30.12.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA 4507462670003				12200050000000000000001120 712173 01/12/20 31/12/20 0000000 005 0000001120
199-572-00208574-53	0,00	2,60	5622036593221891	19957200208574534403979900009071217301122031
30.12.20 FRUIT PROM DOO KORAJ, KORAJ BB			4403979900009	12200590000000000000000000 712173 01/12/20 31/12/20 0000000 059 0000000000
554-001-00005560-85	0,00	2,60	5622036593205983	55400100005560854510879840000071217301122031
30.12.20 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij.4510879840000				12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-002-00000681-26	0,00	2,60	5622036593190376	55400200000681264506779150009071217301122031
30.12.20 MS-PROM Trgovinska radnja SekuliUgljevik			4506779150009	12201090000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
555-007-00053114-92	0,00	2,60	5622036593226666	55500700053114924504215110004071217301122031
30.12.20 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004				12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-18515881-52	0,00	2,60	5622036593189946	55200018515881524510793530008071217301122031
30.12.20 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTI4510793530008				12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00005468-70	0,00	2,60	5622036593190381	55400100005468704510829820008071217301122031
30.12.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81244039-83	0,00	2,58	5622036593237263	uplata posebnog doprinosa za solidarnost
30.12.20 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00015464-72	0,00	2,56	5622036593224408	57210600015464724404609690001071217301122031
30.12.20 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA4404609690001				12200130000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-603-11000022-83	0,00	2,51	5622036593242425	56760311000022834401183810005071217301112030
30.12.20 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005				11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80964092-98	0,00	2,50	5622036593205256/0	solid
30.12.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009				712173 01/12/20 31/12/20 0000000 002 0000000000
555-400-00373107-71	0,00	2,49	5622036593206516	55540000373107714404274900006071217301012131
30.12.20 ECO FUTURA DOO ZVORNIK			4404274900006	01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-011-00000748-40	0,00	2,46	5622036593185946/0	11/20
30.12.20 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002				712173 30/12/20 30/12/20 0000000 064 0000000000
571-030-00000202-30	0,00	2,45	5622036593224731	57103000000202304501162040000071217301122031
30.12.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000				12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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				
199-562-00910586-86 30.12.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,40	5622036593221994 4400686190008	19956200910586864400686190008071217301122031 12200810000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
199-562-00910586-86 30.12.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,40	5622036593221969 4400686190008	19956200910586864400686190008071217301122031 12200110000000000000000012 712173 01/12/20 31/12/20 0000000 011 0000000012
562-007-00002184-02 30.12.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,40	5622036593183576/0 4501915830009	DOP ZA SOL 712173 01/12/20 31/12/20 0000000 074 0000000000
554-001-00004281-42 30.12.20 SAMPION R UR - NACIONALNI RESTORAN Bijeljina	0,00	2,38	5622036593225619 4507976600004	55400100004281424507976600004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-81385936-76 30.12.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5622036593211073/0 4501346870005	POS. DOP. ZA SOL. 712173 01/11/20 30/11/20 0000000 109 0000000000
562-009-00001626-26 30.12.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,36	5622036593209251/0 4504504993670009	pos dop solidarnosti 712173 01/12/20 31/12/20 0000000 116 0000000000
552-021-00015186-36 30.12.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	2,34	5622036593225203 4504798110007	55202100015186364504798110007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00001571-58 30.12.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,30	5622036593224293 4508023370008	57226600001571584508023370008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-100-00166910-49 30.12.20 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622036593226888 4403801080008	55510000166910494403801080008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-006-80582668-59 30.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	2,17	5622036593178312/0 4400621490004	SOLIDARNI DOPRINOSI 712173 01/12/20 31/12/20 0000000 080 0000000000
562-009-00001209-16 30.12.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75	0,00	2,14	5622036593228473/0 4401448460001	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81602911-70 30.12.20 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	2,14	5622036593199513 440404615660009	Fond solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000
562-003-80992913-13 30.12.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	2,10	5622036593207237/0 4508044700008	sol 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00015626-79 30.12.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,10	5622036593234200/0 4502621110004	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81442653-12 30.12.20 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,10	5622036593216680/0 4504250880009	TAKSA 712173 30/12/20 30/12/20 0000000 069 0000000000
562-007-81158720-06 30.12.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	2,09	5622036593192711/0 4507631020005	up dopr na solidarnpost 712173 01/12/20 31/12/20 0000000 135 0000000000
562-009-00001209-16 30.12.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75	0,00	2,09	5622036593228884/0 4401448460001	POSEBAN FOND 712173 01/12/20 31/12/20 0000000 015 0000000000
562-006-00002802-40 30.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	2,02	5622036593215807/0 4403045090002	12/20 FOND.SOLID.TUR. 712173 01/12/20 31/12/20 0000000 046 0000000000
562-007-80962169-93 30.12.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	2,00	5622036593193659/0 4403223960008	UP DOP NA SOLID 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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				
572-000-00001031-65 30.12.20 MF BANKA A.D.BANJA LUKA..	0,00	2,00	5622036593243242 4402660380308	57200000001031654402660380308071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81083247-29 30.12.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,99	5622036593204855/0 4508434320001	solid 712173 30/12/20 30/12/20 0000000 005 0000000000
554-006-00011257-15 30.12.20 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,99	5622036593225227 4500283300002	55400600011257154500283300002071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-321-25000318-45 30.12.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	1,98	5622036593243285 4508254340004	56732125000318454508254340004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80663999-23 30.12.20 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	1,97	5622036593222910/0 4506735700001	dopr solid 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81503536-17 30.12.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,96	5622036593245753/0 4510869370005	dop solid 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81563580-14 30.12.20 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622036593237271 4511248120001	poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81603957-82 30.12.20 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000	0,00	1,95	5622036593230721 4511461230007	UPLATA F.SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81289345-62 30.12.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. K	0,00	1,95	5622036593210064/0 4509705660004	DOP. ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-81301127-70 30.12.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,94	5622036593194373/0 4508276660002	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-81053287-83 30.12.20 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	1,94	5622036593219568/0 4508239890006	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-81114353-74 30.12.20 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	1,90	5622036593219435 4508615890004	SOLIDARNOST 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00000375-46 30.12.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,80	5622036593222686/0 4400531660008	dopr 712173 01/12/20 31/12/20 0000000 046 0000000000
562-099-81305698-85 30.12.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA	0,00	1,76	5622036593188950/0 4502661330007	DOPR ZA SOLID 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-025-00001391-15 30.12.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622036593242548 4401295020007	55102500001391154401295020007071217301122031 12201030000000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
562-099-80987898-72 30.12.20 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	1,75	5622036593208436 4508026980001	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
571-200-00001199-58 30.12.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	1,74	5622036593242930 4510883440008	57120000001199584510883440008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-012-00001649-04 30.12.20 VRATITE NAM OSMJEH UDRUZENJE OMLADINE I RODI	0,00	1,70	5622036593193808/0 4400544640006	UPL.SREDSTAVA 712173 01/12/20 31/12/20 0000000 088 0000000000
562-007-81070040-72 30.12.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,68	5622036593184204/0 4501951040006	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
554-010-00011218-33 30.12.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622036593190910 4402908420000	55401000011218334402908420000071217301102031 10200130000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.12.2020

Izvod: 295

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				
572-366-00002865-06 30.12.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622036593242896 4510136380004	57236600002865064510136380004071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-100-80019008-88 30.12.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	1,62	5622036593209881/8949 78104402148360001	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-25000297-87 30.12.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	1,61	5622036593224539 4508830510000	56736325000297874508830510000071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00000118-39 30.12.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,59	5622036593245864/0 4401040380000	dop solid 712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00000796-55 30.12.20 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	1,58	5622036593242370 4504861410008	57226600000796554504861410008071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-00000511-76 30.12.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,56	5622036593185795/0 76304400373810005	SOLIDARNOST ZA DJECU 12/2020 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-11000205-97 30.12.20 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA	0,00	1,55	5622036593225406 4404615230004	56725311000205974404615230004071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-25000188-31 30.12.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,54	5622036593206631 4509041720004	56735325000188314509041720004071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
571-010-00002645-83 30.12.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	1,53	5622036593224947 4404313220000	57101000002645834404313220000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00002877-06 30.12.20 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	1,50	5622036593204850/0 4501573420008	UP, SOLID 11/20 712173 30/12/20 30/12/20 0000000 085 0000000000
567-241-25001374-21 30.12.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622036593191762 14510720650005	56724125001374214510720650005071217329122029 12200020000000000000000000 712173 29/12/20 29/12/20 0000000 002 0000000000
562-099-81330090-47 30.12.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	1,50	5622036593232637/8982 4404019970009	solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
554-012-00300183-26 30.12.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622036593205893 4507550960003	55401200300183264507550960003071217301112030 11200410000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
562-003-81541044-61 30.12.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622036593210251/0 4404483810006	AKONTACIJA POREZA NA DOBIT 712173 30/12/20 30/12/20 0000000 005 0000000000
572-266-00003849-14 30.12.20 UR BABILON, SVALE BBPrijedorPrijedor	0,00	1,49	5622036593191775 4507897560005	57226600003849144507897560005071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-021-00015186-36 30.12.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	1,49	5622036593225317 4504798110007	55202100015186364504798110007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80264127-40 30.12.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,49	5622036593219712/0 4505778210001	po sdopr soli za 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-80952267-22 30.12.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	1,48	5622036593185937/0 4507864980009	solidarnost 712173 01/11/20 30/11/20 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				
562-007-00003009-49	0,00	1,47	5622036593195171/0	solidarnost
30.12.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006			712173	01/10/20 31/10/20 0000000 011 0000000000
571-030-00000324-52	0,00	1,46	5622036593206030	57103000000324524400414350006071217301122031
30.12.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA		4400414350006	712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
562-100-80005325-09	0,00	1,45	5622036593238511/0	UPL DOP SOLID 12/20
30.12.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006			712173	01/12/20 31/12/20 0000000 002 0000000000
562-010-00001728-59	0,00	1,45	5622036593223473/0	POSEBAN DOPRINOS ZA SOLIDARNOST08/20
30.12.20 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006			712173	01/08/20 31/08/20 0000000 008 0000000000
572-286-00003975-14	0,00	1,44	5622036593191903	57228600003975144400452520004071217301122031
30.12.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004			712173	12201190000000000000000000000000 01/12/20 31/12/20 0000000 119 0000000000
338-390-22658631-32	0,00	1,42	5622036593221669	33839022658631324507236310002071217301112030
30.12.20 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC 4507236310002			712173	11200280000000000000000000000000 01/11/20 30/11/20 0000000 028 0000112020
551-460-22090259-53	0,00	1,42	5622036593225034	55146022090259534510121940003071217301112030
30.12.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK 4510121940003			712173	11200100000000000000000000000000 01/11/20 30/11/20 0000000 010 0000000000
562-007-00002184-02	0,00	1,42	5622036593183407/0	DOP ZA SOL
30.12.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009			712173	01/12/20 31/12/20 0000000 074 0000000000
562-005-81127457-94	0,00	1,42	5622036593210517/0	sred sol za lij djece u inos 10/20
30.12.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO 4508711850005			712173	01/10/20 31/10/20 0000000 038 0000000000
194-106-99636001-64	0,00	1,42	5622036593188225	19410699636001644404305470005071217301122031
30.12.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK 4404305470005			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-003-81411506-93	0,00	1,42	5622036593231915/0	DOPRINOS SOLIDARNOSTI
30.12.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002			712173	01/12/20 31/12/20 0000000 116 0000000000
572-306-00000600-41	0,00	1,42	5622036593206603	57230600000600414502377530004071217301102031
30.12.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR 4502377530004			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
562-012-81352755-44	0,00	1,41	5622036593197051/0	DOPRIN SOLODARN ZA 11/2020
30.12.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510051980002			712173	01/11/20 30/11/20 0000000 094 0000000000
562-003-00000121-82	0,00	1,40	5622036593196602/0	DOP. ZA SOLIDARNOST
30.12.20 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005			712173	01/12/20 31/12/20 0000000 005 0000000000
161-000-01575800-03	0,00	1,40	5622036593240096	16100001575800034509870860000071217301112030
30.12.20 KAFE M MILIC STANA S P MRKONJIC GRASTEVA NA SINI 4509870860000			712173	11200670000000000000000000000000 01/11/20 30/11/20 0000000 067 0000000000
562-007-00003009-49	0,00	1,40	5622036593195071/0	solidarnost
30.12.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006			712173	01/11/20 30/11/20 0000000 011 0000000000
562-099-81398156-34	0,00	1,39	5622036593181817	POSEBAN DOPR. JECIJE ZASTITE RS 12/20
30.12.20 DELTA ZASTITA DOO BANJA LUKA		4404171920009	712173	01/12/20 31/12/20 0000000 002 0000000000
562-008-81518587-63	0,00	1,39	5622036593207826/0	TAKSA
30.12.20 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE 4404168620002			712173	01/12/20 31/12/20 0000000 069 0000000000
551-710-22540510-94	0,00	1,38	5622036593242586	55171022540510944218808920018071217301112030
30.12.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI 4218808920018			712173	11200560000000000000000000000000 01/11/20 30/11/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81365905-28	0,00	1,38	5622036593237287	DORPINOS ZA SOLIDARNOST 11/20
30.12.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/11/20 30/11/20 0000000 010 0000000000
338-390-22658267-57	0,00	1,38	5622036593221726	33839022658267574507003640002071217301122031
30.12.20 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI			4507003640002	712173 01/12/20 31/12/20 0000000 028 0000000112
562-099-81552091-46	0,00	1,38	5622036593245743/0	dop solid
30.12.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106 4401025400002	712173 01/12/20 31/12/20 0000000 008 0000000000
562-011-80649225-60	0,00	1,38	5622036593175768/0	dop za solidarnost
30.12.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			1450665500009	712173 01/12/20 31/12/20 0000000 064 0000000000
199-562-00910586-86	0,00	1,38	5622036593221999	19956200910586864400686190008071217301122031
30.12.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA			55 4400686190008	712173 01/12/20 31/12/20 0000000 007 0000000012
552-018-00002190-80	0,00	1,38	5622036593224753	55201800002190804501548820000071217301122031
30.12.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			0584501548820000	712173 01/12/20 31/12/20 0000000 113 0000000000
562-007-81418927-41	0,00	1,37	5622036593207243/0	poseb dopr za solidar
30.12.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/11/20 30/11/20 0000000 135 0000000000
562-099-81466073-80	0,00	1,35	5622036593227112/0	dopr sol za 11/20
30.12.20 P.T.R. BUTIK GRACIA, VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00015829-52	0,00	1,35	5622036593211830/8954	solidarnost
30.12.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81074205-44	0,00	1,35	5622036593223609/0	DOPRINOS SOLIDARNOSTI
30.12.20 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN			4508383310006	712173 01/11/20 30/11/20 0000000 002 0000000000
552-021-00017125-39	0,00	1,35	5622036593190156	55202100017125394402258890006071217301122031
30.12.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABPRIJEDOR			4402258890006	712173 01/12/20 31/12/20 0000000 074 0000000000
552-007-00025080-43	0,00	1,35	5622036593190155	55200700025080434507426360006071217301122031
30.12.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	712173 01/12/20 31/12/20 0000000 064 0000000000
562-010-81278402-04	0,00	1,34	5622036593220095/0	dop solid 12/20
30.12.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			(4403908550007	712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-25001070-60	0,00	1,34	5622036593190476	56724125001070604508963820001071217301092030
30.12.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L			4508963820001	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81519041-62	0,00	1,34	5622036593237293	GRANT FIZICKOG LICA 12/20
30.12.20 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/12/20 31/12/20 0000000 002 0
562-099-00002518-21	0,00	1,33	5622036593233044/0	DOP ZA SOL 12/20
30.12.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/12/20 31/12/20 0000000 056 0
562-010-00001206-73	0,00	1,33	5622036593214270/0	UPLATA SOLIDARNOSTI 12/20
30.12.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-81417966-14	0,00	1,33	5622036593186596/0	UPLATA DOPR ZA SOLID DECEMBAR 2020
30.12.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/			4508803620006	712173 01/12/20 31/12/20 0000000 135 0000000000
562-007-81107585-54	0,00	1,33	5622036593209086/0	UPL SOLIDARNOSTI 12/20
30.12.20 TR DRAGAS-M, VL. DRAGAS MLADEN, S.P. KOSTAJNICA			4508548920009	712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-00014885-71	0,00	1,33	5622036593201319	SREDSTVA SOLID.NA PLATU DECEMBAR
30.12.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/12/20 31/12/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80245149-80	0,00	1,32	5622036593182024/0	DOPRINOS SOLIDARNOSTI
30.12.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	712173 01/01/20 31/12/20 0000000 116 0000000000
555-100-00489002-87	0,00	1,32	5622036593226854	55510000489002874404600710000071217301122031
30.12.20 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA			4404600710000	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016164-17	0,00	1,31	5622036593237538/0	SOLID
30.12.20 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC			4502690430002	712173 01/12/20 31/12/20 0000000 002 0000000000
551-470-22304311-32	0,00	1,31	5622036593242263	55147022304311324511363900002071217301122031
30.12.20 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI			4511363900002	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000516-33	0,00	1,31	5622036593242648	56732125000516334511133490000071217301122031
30.12.20 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG			4511133490000	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00004843-39	0,00	1,31	5622036593241957	57226600004843394510172930002071217301102031
30.12.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA			16M:4510172930002	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-321-25000518-27	0,00	1,31	5622036593243283	56732125000518274511016000000071217301122031
30.12.20 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI B			4511016000000	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81470790-91	0,00	1,31	5622036593232555/0	SOLID
30.12.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA			TF4510702830004	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-27000401-62	0,00	1,31	5622036593190463	56724127000401624401567470007071217301122031
30.12.20 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00005375-92	0,00	1,31	5622036593224298	57226600005375924510414290003071217301122031
30.12.20 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,			R4510414290003	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-410-22353387-74	0,00	1,31	5622036593240205	33841022353387744511465900007071217301122031
30.12.20 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV			4511465900007	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00001645-30	0,00	1,31	5622036593224304	57226600001645304506339930002071217301122031
30.12.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI			KRAJ4506339930002	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-321-25000554-16	0,00	1,31	5622036593243284	56732125000554164511313470007071217301122031
30.12.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA			4511313470007	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01967400-67	0,00	1,30	5622036593240063	16100001967400674510598080006071217301122031
30.12.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA			4510598080006	12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-353-25000269-79	0,00	1,30	5622036593226346	56735325000269794507944820002071217301122031
30.12.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4507944820002	12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81243426-79	0,00	1,30	5622036593247580/0	pos dopr za solid
30.12.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-16938998-11	0,00	1,30	5622036593242091	55200016938998114227010020149071217301122031
30.12.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJV			4227010020149	11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000112020
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				
562-003-80992913-13	0,00	1,30	5622036593205118/0	u korist
30.12.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81496403-76	0,00	1,30	5622036593238124/0	FOND SOLIDARNOSTI
30.12.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81593848-02	0,00	1,30	5622036593235871/0	DOP ZA SOLID
30.12.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81532833-08	0,00	1,30	5622036593226990/0	Uplata doprinosa za solidarnost 12/20
30.12.20 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004				712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00000025-75	0,00	1,30	5622036593234275/8984	DOP.ZA SOLID.
30.12.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008				712173 01/10/20 31/10/20 0000000 072 0000000000
562-006-81589561-57	0,00	1,30	5622036593213955/8961	POSEBN DOPRINOS ZA SOLIDARNOST
30.12.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAJ4404579840003				712173 01/11/20 30/11/20 0000000 113 0000000000
572-266-00001547-33	0,00	1,30	5622036593242469	57226600001547334401932940000071217301122031 12200740000000000000000000
30.12.20 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B 4401932940000				712173 01/12/20 31/12/20 0000000 074 0000000000
554-001-00005623-90	0,00	1,30	5622036593225535	55400100005623904511575910008071217301122031 12200050000000000000000000
30.12.20 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-80945926-82	0,00	1,30	5622036593204980/0	DOPR.ZA SOLID. 11/20
30.12.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81376656-29	0,00	1,30	5622036593217147/0	DOPRIN.SOLIDAR.ZA DIJAG.12/2020
30.12.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/12/20 31/12/20 0000000 002 0000000000
552-027-00028136-80	0,00	1,30	5622036593243006	55202700028136804508325200004071217301122031 12200100000000000000000000
30.12.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004				712173 01/12/20 31/12/20 0000000 010 0000000000
552-037-00020021-73	0,00	1,30	5622036593241991	55203700020021734506135770006071217301122031 12200050000000000000000000
30.12.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ4506135770006				712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-17377248-96	0,00	1,30	5622036593243341	55200017377248964510276390000071217301122031 12200740000000000000000000
30.12.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000				712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-00004467-40	0,00	1,30	5622036593223255	UPL. SOLIDARNOSTI 12/20
30.12.20 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/12/20 31/12/20 0000000 074 0000000000
551-700-22064812-32	0,00	1,30	5622036593242336	55170022064812324511284600001071217330122030 12200690000000000000000000
30.12.20 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI4511284600001				712173 30/12/20 30/12/20 0000000 069 0000000000
571-200-00000288-75	0,00	1,30	5622036593225069	57120000000288754509655380005071217301122031 12200740000000000000000000
30.12.20 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR			4509655380005	712173 01/12/20 31/12/20 0000000 074 0000000000
555-007-00226034-88	0,00	1,30	5622036593206954	55500700226034884507977670006071217301122031 12200020000000000000000000
30.12.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00012211-42	0,00	1,30	5622036593199305/0	DOPR ZA SOLID
30.12.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004				712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00005170-91	0,00	1,30	5622036593191869	55400100005170914501165900000071217301112030 11200050000000000000000000
30.12.20 CICAN TRGOVINSKA RADNJAJANJA			4501165900000	712173 01/11/20 30/11/20 0000000 005 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				
567-241-27000427-81 30.12.20 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	1,30	5622036593191139 0440463003003	56724127000427810440463003003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00003916-07 30.12.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622036593205825 4403987830001	57226600003916074403987830001071217330122030 12200740000000000000000000000000 712173 30/12/20 30/12/20 0000000 074 0000000000
552-002-00017392-72 30.12.20 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.	0,00	1,30	5622036593189973 4402152120007	55200200017392724402152120007071217329122029 12200020000000000000000000000000 712173 29/12/20 29/12/20 0000000 002 0000000000
562-005-00004710-88 30.12.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,30	5622036593188294/0 4504654540007	SOL FOND 712173 01/11/20 31/12/20 0000000 027 0000000000
562-006-81589561-57 30.12.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAJ	0,00	1,30	5622036593184960/8917 4404579840003	poseban doprinos 712173 01/01/20 31/10/20 0000000 113 0000000000
562-010-00000176-59 30.12.20 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,30	5622036593184710/0 4502766940005	DOP SOLID 712173 01/12/20 31/12/20 0000000 008 0000000000
567-362-25000055-86 30.12.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ	0,00	1,30	5622036593224538 4507905250002	56736225000055864507905250002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-301-25000292-36 30.12.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,30	5622036593224324 4510408210006	56730125000292364510408210006071217301122031 12200700000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00002613-27 30.12.20 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	1,30	5622036593233371/0 4503090960004	dopr solif 712173 01/11/20 30/11/20 0000000 056 0000000000
562-100-80010634-87 30.12.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622036593197804/0 4502670080005	DOPRINOS ZA LIJECENJE 712173 01/12/20 31/12/20 0000000 002 0000000000
567-541-25000314-44 30.12.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEL	0,00	1,30	5622036593224547 4511330300000	56754125000314444511330300000071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
551-450-22140091-39 30.12.20 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,30	5622036593224594 4404014820009	55145022140091394404014820009071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
551-450-22140091-39 30.12.20 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,30	5622036593224937 4404014820009	55145022140091394404014820009071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
567-241-11000958-75 30.12.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,30	5622036593206218 4404173460005	56724111000958754404173460005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80919772-71 30.12.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,30	5622036593236779/0 4403195730000	OB 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01357300-74 30.12.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622036593221090 0664403876920001	16100001357300744403876920001071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
567-343-11000394-67 30.12.20 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622036593242736 4403768360008	56734311000394674403768360008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-80343371-02 30.12.20 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16	0,00	1,23	5622036593207570/0 74 4506187220004	SR.SOLID. 712173 01/12/20 31/12/20 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 30.12.2020

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				
554-005-00001466-46 30.12.20 AKTIVAZORAN MILICICSPPELAGICECENTAR BB	0,00	1,21	5622036593190994 4510214950009	55400500001466464510214950009071217329122029 12200340000000000000000000 712173 29/12/20 29/12/20 0000000 034 0000000000
194-106-84822001-59 30.12.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622036593222022 4403779480005	19410684822001594403779480005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-562-00910586-86 30.12.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622036593221995 4400686190008	19956200910586864400686190008071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
199-562-00910586-86 30.12.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622036593221979 4400686190008	19956200910586864400686190008071217301122031 122000800000000000000000012 712173 01/12/20 31/12/20 0000000 008 0000000012
562-008-81576697-42 30.12.20 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBILJ	0,00	1,18	5622036593175399/0 4404052590009	FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 107 0000000000
552-021-00011823-37 30.12.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	1,18	5622036593191516 4401515750001	55202100011823374401515750001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-80965505-78 30.12.20 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	0,00	0,97	5622036593172520 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-00002358-61 30.12.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN	0,00	0,75	5622036593244491/0 4400253670005	DO 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00004588-19 30.12.20 INTERLIFT BRANKO SAVIC SP BANJA LUKA RAMICI 198	0,00	0,71	5622036593201021/0 4502314370007	12/20 FOND.SOLID. 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00001163-60 30.12.20 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI	0,00	0,66	5622036593209966/0 4501013120009	SOLIDANROST 712173 01/10/20 31/10/20 0000000 005 0000000000
562-010-81389428-24 30.12.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	0,66	5622036593177350/0 4510232420009	fond 712173 01/12/20 31/12/20 0000000 095 0000000000
338-350-22573212-35 30.12.20 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	0,66	5622036593204101 4508968110002	33835022573212354508968110002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000002
562-099-81287526-87 30.12.20 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,65	5622036593213064 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81310991-17 30.12.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622036593198937 4509778380000	SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000205-25 30.12.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	0,65	5622036593225812 4510308770004	56765125000205254510308770004071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
551-470-22067826-29 30.12.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	0,65	5622036593205493 4510010100006	55147022067826294510010100006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-011-81456840-81 30.12.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,64	5622036593220173/0 4510597600006	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
567-651-25000311-95 30.12.20 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	0,61	5622036593190708 4511554830004	56765125000311954511554830004071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

Izvjestaj o promjenama na racunu
na dan: 30.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-021-00011520-73	0,00	0,58	5622036593224127	55202100011520734502018050005071217301122031
30.12.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	12200740000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00001571-58	0,00	0,36	5622036593205770	57226600001571584508023370008071217301032031
30.12.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri			4508023370008	03200740000000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
981.110,11	0,00	14.861,51		995.971,62

NAPOMENA:

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

IZVOD:277

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.12.2020 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
4.171.275,34 KM	356.400,00 KM	2.860,88 KM	3.817.736,22 KM	1	73

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	3.817.736,22 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 30.12.2020	356.400,00	0,00	43	konverzija		00954538025001 (1) Centrala
2	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 30.12.2020	0,00	630,04	35	[N:4402278140003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po		2022111130001 (2) Filijala Bijeljina
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 30.12.2020	0,00	278,15	999	[N:4201194380020 VU:8 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000012	87000011828684 (2) Centrala
4	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.12.2020	0,00	265,03	999	[N:4400866760007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] UP		87000011826769 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trq Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 30.12.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.12.30 PD:2020.12.30 O:067 B:0000000]	0000000000	87000011829440 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 30.12.2020	0,00	129,83	999	[N:4402764240001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011828620 (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	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.12.2020	0,00	105,20	0	[N:4200128200561 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011826651 (2) Centrala
8	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 30.12.2020	0,00	92,45	0	[N:4402828580006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:099 B:0000000]	0000000000	87000011829771 (2) Centrala
9	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.12.2020	0,00	91,04	0	[N:4401499530004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:011 B:0000000]	248882 0000000000	87000011828658 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.12.2020	0,00	86,03	999	[N:4401039530006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011827478 (2) Centrala
11	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.12.2020	0,00	82,92	1	[N:4400828910003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011830027 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 30.12.2020	0,00	78,92	999	[N:4401039370009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011830807 (2) Centrala
13	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 30.12.2020	0,00	65,86	999	[N:4400309130009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011828757 (2) Centrala
14	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 30.12.2020	0,00	58,05	0	[N:4402206230008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	9GN90776310 0000000000	87000011828557 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 30.12.2020	0,00	53,97	999	[N:4401693930005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011827360 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.12.2020	0,00	52,91	999	[N:4403381280006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] FO	0000000000	87000011829135 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOCI 5510240000566158	Nova banjalučka banka 30.12.2020	0,00	41,75	0	[N:4400728530009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:007 B:0000000]	256465 0000000000	87000011830144 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 30.12.2020	0,00	41,57	999	[N:4400000030000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	0000000000	87000011828418 (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	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 30.12.2020	0,00	40,65	999	[N:4400362960005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011830952 (2) Centrala
20	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA, , 5551000038076833	Nova banka ad Bijeljina 30.12.2020	0,00	40,48	0	[N:4404298830009 VU:0 VP:712173 PO:2020.05.01 PD:2020.12.31 O:002 B:00000000]	7186084 0000000000	87000011831054 (2) Centrala
21	DI KARAČ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠ 5710900000016029	Komercijalna banka ad 30.12.2020	0,00	30,08	999	[N:4401155950004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000] FO		87000011829418 (2) Centrala
22	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.12.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	259768 0000000000	87000011830275 (2) Centrala
23	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.12.2020	0,00	25,50	0	[N:4400813210005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011828683 (2) Centrala
24	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 30.12.2020	0,00	24,87	0	[N:4400669770009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	L90782599 0000000000	87000011828489 (2) Centrala
25	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.12.2020	0,00	22,56	0	[N:4402504680008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011826710 (2) Centrala
26	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 30.12.2020	0,00	22,40	999	[N:4404062470001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:00000000]	0000000000	87000011831141 (2) Centrala
27	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 30.12.2020	0,00	20,00	999	[N:4404054370006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:00000000]	0000000000	87000011830785 (2) Centrala
28	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 30.12.2020	0,00	19,00	35	[N:4403826230004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000] Po	0000000000	12600608900001 (2) Agencija Centar
29	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 30.12.2020	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011830136 (2) Centrala
30	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 30.12.2020	0,00	13,30	0	[N:4402891190005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:100 B:00000000]	30NOV029593774 0000000000	87000011830335 (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)	
31	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 30.12.2020	0,00	11,43	0	[N:4263322900061 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000012	87000011826691 (2) Centrala
32	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.12.2020	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:099 B:0000000]	259195 0000000000	87000011830143 (2) Centrala
33	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.12.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011828399 (2) Centrala
34	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 30.12.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011826606 (2) Centrala
35	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.12.2020	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] Po	0000000000	80501965472001 (2) Filijala Trebinje
36	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.12.2020	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	05102676603001 (2) Agencija Zalužani
37	TIGAR-KOMERC DOO, ŽIVOJINA MIŠIĆA 15 76300 BIJELJINA, BA, 1941100143200173	ProCredit Bank dd Sar 30.12.2020	0,00	9,38	0	[N:4400303950004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	346861 0000000000	87000011826630 (2) Centrala
38	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.12.2020	0,00	9,28	0	[N:4202515730016 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	01230000004577 0000000012	87000011828504 (2) Centrala
39	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 30.12.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011830926 (2) Centrala
40	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 30.12.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] SR	9999999999	87000011826720 (2) Centrala
41	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 30.12.2020	0,00	8,45	0	[N:4508371140008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	7156483 0000000000	87000011830232 (2) Centrala
42	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJIĆ 5620120000164128	NLB BANKA A.D. BAN 30.12.2020	0,00	7,83	43	[N:4504981580004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011828801 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BSB-BOŽIC VL. BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.12.2020	0,00	7,57	0	[N:4505406180009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	350208 0000000000	87000011828441 (2) Centrala
44	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 30.12.2020	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011827084 (2) Centrala
45	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.12.2020	0,00	5,89	35	[N:4510670450000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] P _o		12600608803001 (2) Agencija Centar
46	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 30.12.2020	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011830938 (2) Centrala
47	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 30.12.2020	0,00	4,51	999	[N:4403839130009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	0000000000	87000011827486 (2) Centrala
48	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 30.12.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:072 B:00000000] P _o	0000000000	40102597044001 (2) Filijala Brčko
49	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 30.12.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	30NOV029588142 0000000000	87000011827421 (2) Centrala
50	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 30.12.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	256203 0000000000	87000011830038 (2) Centrala
51	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 30.12.2020	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	7093041 0000000000	87000011827185 (2) Centrala
52	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 30.12.2020	0,00	3,86	43	[N:4403543010008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:094 B:00000000]	0000000000	87000011827318 (2) Centrala
53	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 30.12.2020	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	01230000005070 0000000000	87000011828531 (2) Centrala
54	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 30.12.2020	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	7148210 0000000000	87000011828517 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.12.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:011 B:00000000]	248796 0000000000	87000011827585 (2) Centrala
56	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 30.12.2020	0,00	2,99	35	[N:4403263750006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	17900197597001 (2) Agencija Centar 1
57	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 30.12.2020	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] SO	0000000000	87000011826943 (2) Centrala
58	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 30.12.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011830130 (2) Centrala
59	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 30.12.2020	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	30NOV029592545 0000000000	87000011830030 (2) Centrala
60	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 30.12.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011830123 (2) Centrala
61	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 30.12.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011830288 (2) Centrala
62	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 30.12.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011831123 (2) Centrala
63	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 30.12.2020	0,00	2,60	0	[N:4402527620002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	L90783301 0000000000	87000011828496 (2) Centrala
64	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.12.2020	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:011 B:00000000]	248746 0000000000	87000011827036 (2) Centrala
65	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.12.2020	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2020.12.30 PD:2020.12.30 O:007 B:00000000]	0000000000	87000011827477 (2) Centrala
66	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.12.2020	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] DO	0000000000	87000011826306 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 30.12.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] Po	0000000000	80501965523001 (2) Filijala Trebinje
68	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 30.12.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011828635 (2) Centrala
69	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, ., 5550000048865611	Nova banka ad Bijeljina 30.12.2020	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	7136268 0000000000	87000011828789 (2) Centrala
70	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 30.12.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011831061 (2) Centrala
71	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.12.2020	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2020.12.30 PD:2020.12.30 O:007 B:0000000]	0000000000	87000011827624 (2) Centrala
72	JAVOR SP ĐORĐE ĐOKIĆ PALE, OLIMPIJSKA 34 JAHORINA N, 5514802214148707	Nova banjalučka banka 30.12.2020	0,00	1,02	0	[N:4509784860005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	256300 0000000000	87000011830102 (2) Centrala
73	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, 1610250025690012	Raiffeisen banka dd Bi 30.12.2020	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000010	87000011826604 (2) Centrala
74	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 30.12.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011829999 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 74

Ukupno BAM:	356.400,00	2.860,88
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