

## IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



## 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

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520020001755180 197282883 - 5520020001755180;4400953060003;712173;011120;301120;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	314.79
	Budžetsko plaćanje			
2	5557000018911855 197260067 - 5557000018911855;4400577900003;712173;010820;301120;088;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	298.80
	POS DOP ZA SOLI			
3	5550010077777770 197273543 - 5550010077777770;4400442130003;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	186.16
4	5510150002372254 197261493 - 5510150002372254;4402047090003;712173;010920;300920;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	148.93
	Budžetsko plaćanje			
5	5510240000867828 197262278 - 5510240000867828;4401957180000;712173;011220;311220;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	134.57
	Budžetsko plaćanje			
6	5550010077777770 197273544 - 5550010077777770;4400388250006;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	130.42
7	5550010001142144 197239368 - 5550010001142144;4400440940008;712173;011220;311220;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	124.56
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
8	5550070002464348 197259639 - 5550070002464348;4401219190009;712173;011220;311220;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	113.01
	02-09-2019 LD ZA 12/20			
9	5550090100225797 197214024 - 5550090100225797;4400632340004;712173;011020;311020;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	92.00
	FON SOLI 10/20			
10	5550010000253430 197265323 - 5550010000253430;4400367920001;712173;011220;311220;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJE LJINA	0.00	82.69
	01-12-2020 SOLIDARNOST 11/20			
11	5559000011480197 197257253 - 5559000011480197;4401347430004;712173;311220;311220;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	71.40
	NAL SOLI			
12	1610000165750022 197262971 - 1610000165750022;4404047670002;712173;011220;311220;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	64.36
	Budžetsko plaćanje			
13	1940000000000098 197261069 - 1940000000000098;4200046900131;712173;011220;311220;002;0000000;9002092691 /	Procredit Bank	0.00	59.27
	Budžetsko plaćanje			
14	5517902221025561 197282295 - 5517902221025561;4403862460008;712173;011220;311220;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	57.71
	Budžetsko plaćanje			
15	1610450023160048 197262987 - 1610450023160048;4401581110005;712173;011220;311220;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	57.68
	Budžetsko plaćanje			
16	5550020015911315 197288977 - 5550020015911315;4403191070005;712173;011220;311220;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	55.13
	01-02-2018 DOPRINOS SOLIDARNOSTI ZA DECEMBAR 2020			
17	5671621100028742 197261395 - 5671621100028742;4402577640004;712173;011120;301120;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	53.33
	Budžetsko plaćanje			
18	5620998147071331 197282960 - 5620998147071331;4402523800006;712173;011220;311220;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	51.65
	Budžetsko plaćanje			
19	5550080053342060 197285825 - 5550080053342060;4400144540002;712173;311220;311220;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	49.74
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
20	5550070006358219 197292110 - 5550070006358219;4401698730004;712173;011220;311220;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	45.94
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
21	5514602211547468 197282745 - 5514602211547468;4403255810008;712173;011220;311220;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	45.40
	Budžetsko plaćanje			
22	5540060001203509 197293919 - 5540060001203509;4507896590008;712173;010120;300920;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	45.31
	Budžetsko plaćanje			
23	5675611100005117 197293519 - 5675611100005117;4404587190000;712173;011120;311220;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	43.49
	Budžetsko plaćanje			
24	5517202203321932 197282644 - 5517202203321932;4403568270004;712173;011220;311220;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	42.55
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941060076600169 197261257 - 1941060076600169;4404245390007;712173;011220;311220;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	33.39
26	5550100000602674 197258161 - 5550100000602674;4401536670008;712173;011220;311220;031;0000000;0000000000 /	SIMING TRADE DOO upl.fond solidarnosti plata decembar 2020	0.00	31.90
27	5540030000068271 197281684 - 5540030000068271;4403824370003;712173;011220;311220;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	29.08
28	5710800000115362 197282042 - 5710800000115362;4404428390006;712173;010920;300920;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	28.97
29	5674631100015448 197261387 - 5674631100015448;4219055180055;712173;011220;311220;075;0000000;0000000000 /	POP S DOO-PODRUZNICA PRNJAVOR Budžetsko plaćanje	0.00	28.30
30	5550010000354116 197212861 - 5550010000354116;4400431280003;712173;011220;311220;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJE LJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	27.62
31	5722160000247684 197294730 - 5722160000247684;4401039450002;712173;011120;301120;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	26.37
32	5550020000705013 197268485 - 5550020000705013;4400627000009;712173;011220;311220;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.69
33	5550010000269338 197293090 - 5550010000269338;4400381240005;712173;011220;311220;005;0000000;9999999999 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJINA 31-12-2020 DOPRINOS SOLIDARNOSTI	0.00	24.30
34	5675411100016767 197261398 - 5675411100016767;4219055180039;712173;011220;311220;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko plaćanje	0.00	23.88
35	1541602004900602 197285149 - 1541602004900602;4401897000007;712173;011220;311220;078;0000000;0000000012 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	23.72
36	5517902222156484 197294320 - 5517902222156484;4403878110007;712173;011220;311220;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	22.40
37	1610000130860092 197262777 - 1610000130860092;4403453700005;712173;011220;311220;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	22.32
38	5550010077777770 197273545 - 5550010077777770;4404363910007;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	20.73
39	1610850002880044 197262977 - 1610850002880044;4400412730006;712173;011220;311220;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJE LJINA Budžetsko plaćanje	0.00	20.24
40	1610450021550042 197262361 - 1610450021550042;4401076650003;712173;011220;311220;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	19.83
41	5550101001392317 197267631 - 5550101001392317;4501521030007;712173;011120;301120;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	19.59
42	5672531100011479 197294249 - 5672531100011479;4401149390005;712173;011220;311220;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.49
43	5550020101432820 197269294 - 5550020101432820;4400241310003;712173;011220;311220;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI 12/2020	0.00	18.48
44	1610000087900053 197263177 - 1610000087900053;4400547740001;712173;011120;301120;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	18.20
45	5676511100013317 197260996 - 5676511100013317;4219055180012;712173;011220;311220;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA Budžetsko plaćanje	0.00	18.18
46	5620098117481041 197294245 - 5620098117481041;4403236940006;712173;011120;301120;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	17.67
47	5557000044160276 197274665 - 5557000044160276;4404460440007;712173;011220;311220;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPL DOP SOLI RAD 12/20	0.00	17.39
48	1610450022720056 197283523 - 1610450022720056;4400964690009;712173;011220;311220;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	16.86

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000041729271 197260166 - 5551000041729271;4404393070003;712173;011220;311220;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	16.77
	Doprinosi za solidarnost 12/20			
50	5540010000531253 197261933 - 5540010000531253;4404166090006;712173;011220;311220;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	16.01
	Budžetsko plaćanje			
51	5551000010745240 197279170 - 5551000010745240;4508956530006;712173;311220;311220;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	16.00
	FOND ZA DIJAGNOSTIKU			
52	5620998147073077 197282310 - 5620998147073077;4401296690006;712173;011220;311220;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	15.90
	Budžetsko plaćanje			
53	5620038161325335 197263486 - 5620038161325335;4404458540002;712173;301199;301199;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJE LJINA	0.00	15.86
	Budžetsko plaćanje			
54	1610000231760074 197293987 - 1610000231760074;4511277060000;712173;011220;311220;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	15.81
	Budžetsko plaćanje			
55	5620038142198487 197262146 - 5620038142198487;4402048900009;712173;011220;311220;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	15.60
	Budžetsko plaćanje			
56	5520160002814510 197260527 - 5520160002814510;4507633400000;712173;011220;311220;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	15.44
	Budžetsko plaćanje			
57	1610000219270063 197284373 - 1610000219270063;4404246440008;712173;011220;311220;002;0000000;0000000000 /	PROFING DOO BANJA LUKA	0.00	15.18
	Budžetsko plaćanje			
58	5520430002561763 197261123 - 5520430002561763;4507546340009;712173;011220;311220;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.15
	Budžetsko plaćanje			
59	5551000019092187 197288126 - 5551000019092187;4403816430005;712173;011220;311220;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	15.06
	DOPRINOS ZA SOLIDARNOST 12/20			
60	5553000005942864 197267521 - 5553000005942864;4506344420004;712173;011220;311220;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.05
	UPLATA			
61	5673432500073738 197293529 - 5673432500073738;4511000340005;712173;011220;311220;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJE LJINA	0.00	14.87
	Budžetsko plaćanje			
62	5514602204072260 197294654 - 5514602204072260;4401281230009;712173;011220;311220;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	14.25
	Budžetsko plaćanje			
63	5517002229652786 197261085 - 5517002229652786;4510181760004;712173;011220;311220;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	14.18
	Budžetsko plaćanje			
64	5550020015904525 197285840 - 5550020015904525;4402801030004;712173;011220;311220;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	14.03
	DOPR. SOLID. ZA XII 2020			
65	5540050000109786 197281876 - 5540050000109786;4401987920008;712173;010920;300920;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.72
	Budžetsko plaćanje			
66	5550070054157297 197217787 - 5550070054157297;4403499950006;712173;011220;311220;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	13.27
	30-12-2020 XII 20. SOLIDARNOST			
67	5675411100016573 197263521 - 5675411100016573;4404233460026;712173;011220;311220;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	12.64
	Budžetsko plaćanje			
68	5520001746685271 197261678 - 5520001746685271;4507551260005;712173;011220;311220;002;0000000;0000000000 /	MAXY COLOR SP	0.00	12.53
	Budžetsko plaćanje			
69	5517202203447838 197293739 - 5517202203447838;4403677720001;712173;011220;311220;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	12.16
	Budžetsko plaćanje			
70	5520001706196889 197294382 - 5520001706196889;4403828950004;712173;011220;311220;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	11.96
	Budžetsko plaćanje			
71	5510190000556897 197282742 - 5510190000556897;4401318250005;712173;311220;311220;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	11.95
	Budžetsko plaćanje			
72	5550010077777770 197273546 - 5550010077777770;4402338060004;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.48

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PRETHODNO STANJE

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000019906740 197289160 - 5554000019906740;4403841970006;712173;011120;301120;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOLIDARNOSTI	0.00	11.30
74	1610450066530009 197293833 - 1610450066530009;4403417490002;712173;011120;311220;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	11.22
75	5551000040594856 197206442 - 5551000040594856;4404037950007;712173;011220;311220;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	10.54
76	5514502264409272 197283121 - 5514502264409272;4402021960000;712173;011220;311220;005;0000000;0000000000 /	TREND AUTO DOO BIJE LJINA Budžetsko plaćanje	0.00	10.40
77	5514502264531395 197283126 - 5514502264531395;4404031830000;712173;011120;301120;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA Budžetsko plaćanje	0.00	10.25
78	5710300000043122 197262755 - 5710300000043122;4400320880001;712173;011220;311220;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	10.21
79	5551000040594856 197206642 - 5551000040594856;4404037950007;712173;011220;311220;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	10.12
80	5553000037364656 197276287 - 5553000037364656;4510535080006;712173;010120;311220;027;0000000;0000000000 /	DRAGIŠA-TERM DRAGIŠA ĐURĐEVIĆ SP DERVENTA DOPRINOS SOLIDARNOSTI 01 07 30 12 20	0.00	10.02
81	3381202253489850 197284593 - 3381202253489850;4227816930048;712173;011220;311220;002;0000000;0000000012 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	9.96
82	5550020054013109 197274662 - 5550020054013109;4508482480002;712173;011220;311220;085;0000000;0000000000 /	NOTAR ĐORĐA SAMOJKO DOPRINOS ZA SOLIDARNOST	0.00	9.78
83	5550010000381858 197204335 - 5550010000381858;4400399700003;712173;011220;311220;005;0000000;0000000012 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA uplata fond solidarnosti 12/2020	0.00	9.61
84	5520001851826869 197293498 - 5520001851826869;4404403560004;712173;011220;311220;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	9.51
85	5673431100012598 197260798 - 5673431100012598;4400338660009;712173;011220;311220;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	8.96
86	5510010000917746 197282114 - 5510010000917746;4401634500005;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	8.93
87	5551000034162883 197293258 - 5551000034162883;4404192330007;712173;011220;311220;002;0000000;0000000000 /	KONTKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 31-12-2020 UPLATA FONDA SOLIDARNOSTI 12/20	0.00	8.54
88	1610000197890002 197294129 - 1610000197890002;4400310810005;712173;011120;301120;005;0000000;0000000000 /	DOO BOJICIC BIJE LJINA Budžetsko plaćanje	0.00	8.19
89	5540060001028230 197282749 - 5540060001028230;4400044240001;712173;011120;301120;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	8.07
90	5620990000405760 197298602 - 5620990000405760;4400964000002;712173;011220;311220;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 Budžetsko plaćanje	0.00	7.93
91	5675431100009588 197282158 - 5675431100009588;4402618770007;712173;011220;311220;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	7.15
92	5620128117552383 197282491 - 5620128117552383;4403671100001;712173;011220;311220;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
93	5551000019135061 197296129 - 5551000019135061;4400843550005;712173;011220;311220;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 12-2020	0.00	6.88
94	5672411100074147 197282980 - 5672411100074147;4403909790001;712173;011220;311220;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	6.57
95	5620128160118505 197282707 - 5620128160118505;4404593750009;712173;011220;311220;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	6.51
96	5722060000003346 197295510 - 5722060000003346;4505362110008;712173;010920;300920;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budžetsko plaćanje	0.00	6.50

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



## 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

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000030998449 197273513 - 5553000030998449;4404109530008;712173;011220;311220;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	6.50
	UPL.POSEBN. DOPRINOSA ZA SOLIDARNOST			
98	5520040001131760 197261512 - 5520040001131760;4501578570008;712173;011120;301120;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
	Budzetsko placanje			
99	1545602005097118 197261610 - 1545602005097118;4403706250001;712173;011220;311220;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29	0.00	6.20
	Budzetsko placanje			
100	5551000044915818 197281058 - 5551000044915818;4511136080007;712173;011220;311220;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.90
	POREZ NA SOLIDARNOST ZA DECEMBAR 2020			
101	5540050000109786 197281872 - 5540050000109786;4403329950001;712173;010920;300920;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.90
	Budzetsko placanje			
102	5710100000293489 197281948 - 5710100000293489;4404004430008;712173;011220;311220;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	5.84
	Budzetsko placanje			
103	5540120080000583 197282840 - 5540120080000583;4500938830000;712173;011120;301120;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	5.50
	Budzetsko placanje			
104	5550070000252845 197217767 - 5550070000252845;4400854830000;712173;011220;311220;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.33
	30-12-2020 XII 20. SOLIDARNOST			
105	1610000018110008 197283458 - 1610000018110008;4200100960129;712173;011120;301120;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	5.32
	Budzetsko placanje			
106	5520020001665649 197298715 - 5520020001665649;4502311190008;712173;011220;311220;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.25
	Budzetsko placanje			
107	5551000051117804 197215331 - 5551000051117804;4511612540003;712173;011220;311220;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	5.20
	POS. DOPRINOS ZA SOL			
108	5673431100069440 197282470 - 5673431100069440;4404505480005;712173;010120;311220;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA	0.00	5.20
	Budzetsko placanje			
109	5551000038408088 197264970 - 5551000038408088;4510322760003;712173;011220;311220;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.16
	Uplata Fond solidarnosti LD			
110	5674832500020415 197282800 - 5674832500020415;4507147050005;712173;011220;311220;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budzetsko placanje			
111	5514502211578804 197283136 - 5514502211578804;4403252040007;712173;011220;311220;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budzetsko placanje			
112	5517202204445871 197260908 - 5517202204445871;4404284450009;712173;011220;311220;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	4.85
	Budzetsko placanje			
113	1941109243000160 197283359 - 1941109243000160;4403299350004;712173;011220;311220;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.85
	Budzetsko placanje			
114	5540030000044894 197294071 - 5540030000044894;4402722240001;712173;011120;301120;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	4.82
	Budzetsko placanje			
115	1941109222100152 197294964 - 1941109222100152;4404050890005;712173;011220;311220;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	4.71
	Budzetsko placanje			
116	5550000005006479 197218682 - 5550000005006479;4508702430001;712173;011220;311220;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	FONG SOLID 12/20			
117	5620038158654343 197261165 - 5620038158654343;4511341840006;712173;011220;311220;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.52
	Budzetsko placanje			
118	5510150002377880 197282191 - 5510150002377880;4401435560007;712173;011120;301120;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	4.48
	Budzetsko placanje			
119	1610000159550073 197263184 - 1610000159550073;4403846850009;712173;011220;311220;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
	Budzetsko placanje			
120	1346101001224023 197298554 - 1346101001224023;4201916190018;712173;011220;311220;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.24
	Budzetsko placanje			



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O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



## 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 6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1346101001224023 197298532 - 1346101001224023;4201261240530;712173;011220;311220;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.22
122	5620990001739316 197261168 - 5620990001739316;4505361490001;712173;011220;311220;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.21
123	5550020015844870 197276239 - 5550020015844870;4400612820000;712173;011120;301120;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOP. SOLIDARNOSTI	0.00	4.15
124	5710100000242176 197294881 - 5710100000242176;4403936760009;712173;010520;310520;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
125	5540010000558122 197281593 - 5540010000558122;4404588080003;712173;011220;311220;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	4.00
126	3381002200616906 197284321 - 3381002200616906;4227035520057;712173;011120;301120;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	4.00
127	5540020000003815 197281786 - 5540020000003815;4400447790001;712173;011220;311220;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	3.94
128	5510150002380014 197293874 - 5510150002380014;4402045390000;712173;011220;311220;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	3.91
129	5620038161604986 197298616 - 5620038161604986;4510838650000;712173;011220;311220;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.91
130	5553000011995470 197256013 - 5553000011995470;4509016530004;712173;011220;311220;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ UPLATA	0.00	3.91
131	5674832500037002 197294561 - 5674832500037002;4511028940008;712173;011220;311220;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.90
132	5510280000724363 197283135 - 5510280000724363;4505109050007;712173;011220;311220;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.90
133	5673432500013695 197263530 - 5673432500013695;4501014440007;712173;010820;310820;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	3.90
134	1610000223820042 197263536 - 1610000223820042;4404269490002;712173;011220;311220;091;0000000;0000000012 /	TRN DOO Budžetsko plaćanje	0.00	3.88
135	5675411100016476 197260990 - 5675411100016476;4404427660000;712173;011220;311220;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.71
136	5513011126254851 197282736 - 5513011126254851;4402648170004;712173;011220;311220;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
137	1545602005557092 197261423 - 1545602005557092;4403800510009;712173;011220;311220;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.49
138	1610000229900002 197284044 - 1610000229900002;4202613660018;712173;011220;311220;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	3.27
139	1543602004160586 197285156 - 1543602004160586;4505797510008;712173;011220;311220;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	3.27
140	5551000027727321 197215456 - 5551000027727321;4404029930005;712173;011220;311220;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDAR ZA LIJ DJECE 12-20	0.00	3.20
141	5557000023966719 197279008 - 5557000023966719;4509729410009;712173;011220;311220;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDSTV SOLIDARNOSTI	0.00	3.15
142	5620090000291636 197293597 - 5620090000291636;4400271570000;712173;011120;311220;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA USTANICKA 22 75440 VLASENICA Budžetsko plaćanje	0.00	3.11
143	5557000034730906 197264817 - 5557000034730906;4400652700007;712173;011120;301120;041;0000000;0000000000 /	AD PLANINA UPLSTA DOP ZA SOLID 11/20	0.00	3.08
144	5673432500007487 197294264 - 5673432500007487;4501272810005;712173;011220;311220;005;0000000;0000000012 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina Budžetsko plaćanje	0.00	3.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## 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

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675612500005535 197261186 - 5675612500005535;4505239340007;712173;011220;311220;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budzetsko placanje			
146	5676032500001343 197293970 - 5676032500001343;4504175570007;712173;011220;311220;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.92
	Budzetsko placanje			
147	5520001885441443 197281833 - 5520001885441443;4511202210006;712173;011220;311220;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	2.91
	Budzetsko placanje			
148	5540010000005319 197262874 - 5540010000005319;4400595390004;712173;301220;301220;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.84
	Budzetsko placanje			
149	5514902211539887 197283130 - 5514902211539887;4508533900001;712173;011220;311220;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budzetsko placanje			
150	3383502257439187 197261035 - 3383502257439187;4403812280009;712173;011220;311220;088;0000000;0000000012 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
	Budzetsko placanje			
151	5550070003191848 197274216 - 5550070003191848;4401055570000;712173;011220;311220;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.67
	UPL. SOLID			
152	5722260000297343 197295511 - 5722260000297343;4509502800005;712173;011120;311220;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.66
	Budzetsko placanje			
153	5672411100084041 197282674 - 5672411100084041;4404012290002;712173;011220;311220;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	2.65
	Budzetsko placanje			
154	5514602211438634 197282945 - 5514602211438634;4507788860007;712173;311220;311220;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.65
	Budzetsko placanje			
155	5721060001545793 197295513 - 5721060001545793;4508302250004;712173;011220;311220;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.65
	Budzetsko placanje			
156	5672412500054971 197261005 - 5672412500054971;4509068330003;712173;011220;311220;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	2.64
	Budzetsko placanje			
157	5554000016339856 197259098 - 5554000016339856;4403793470004;712173;011120;301120;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.62
	PLAĆANJE			
158	5557000042703239 197273281 - 5557000042703239;4404407550003;712173;011120;301120;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
	DOPR. SOLID.			
159	5520050001178659 197294390 - 5520050001178659;4401340340000;712173;011120;301120;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budzetsko placanje			
160	5540010000519225 197261925 - 5540010000519225;4509918900009;712173;311220;311220;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.60
	Budzetsko placanje			
161	3381902212257928 197261049 - 3381902212257928;4511353420002;712173;011220;311220;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN.	0.00	2.60
	Budzetsko placanje			
162	5674632500020522 197293965 - 5674632500020522;4503284060004;712173;011220;311220;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	2.60
	Budzetsko placanje			
163	1415455320010774 197260665 - 1415455320010774;4510741810002;712173;011220;311220;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.60
	Budzetsko placanje			
164	5550090105404336 197264522 - 5550090105404336;4503945570004;712173;011120;301120;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.59
	SOLIDARNOST			
165	5540040000047367 197281688 - 5540040000047367;4404246360004;712173;011220;311220;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
	Budzetsko placanje			
166	5722560000523629 197263163 - 5722560000523629;4509337170000;712173;011220;311220;028;0000000;3112202000 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	2.50
	Budzetsko placanje			
167	1995610020964886 197262634 - 1995610020964886;4506848060009;712173;011120;311220;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	2.46
	Budzetsko placanje			
168	5514502233932357 197282306 - 5514502233932357;4403147920000;712173;011220;311220;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.25
	Budzetsko placanje			

## IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



## 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

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000337059 197294064 - 5540010000337059;4505844020006;712173;011220;311220;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	2.20
170	1544002000045438 197285155 - 1544002000045438;4209142620163;712173;011220;311220;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.12
171	1610000228970063 197294755 - 1610000228970063;4511182780005;712173;011220;311220;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	2.00
172	5722460000611516 197295364 - 5722460000611516;4511001400001;712173;011220;311220;005;0000000;0000000000 /	ANGEL S ROSE VLADIMIR MILIČEVIĆ S.P. VELIKA OBARSKA, VELIKA OBARSKA BU Budžetsko plaćanje	0.00	1.95
173	5675412500025915 197282435 - 5675412500025915;4510802460000;712173;011220;311220;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJČINOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.95
174	5540010000481007 197263272 - 5540010000481007;4509110980005;712173;011220;311220;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.94
175	5620120000046758 197261141 - 5620120000046758;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.88
176	5620120000046758 197260936 - 5620120000046758;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.88
177	5620120000046758 197263114 - 5620120000046758;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.88
178	5557000033662645 197287792 - 5557000033662645;4510294880006;712173;011200;301120;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPLATA POSEBNOG DOPRINOSA	0.00	1.86
179	5517002229803524 197282926 - 5517002229803524;4404400890003;712173;011120;301120;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko plaćanje	0.00	1.63
180	5621008002711614 197294468 - 5621008002711614;4400814370006;712173;011220;311220;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.45
181	5620120000046758 197263320 - 5620120000046758;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.42
182	5620120000046758 197261147 - 5620120000046758;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.42
183	5620120000046758 197261333 - 5620120000046758;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.42
184	5674632500030125 197293966 - 5674632500030125;4510166450007;712173;011220;311220;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR Budžetsko plaćanje	0.00	1.38
185	5540120080000583 197282839 - 5540120080000583;4500938830000;712173;011120;301120;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	1.38
186	1995720049334519 197294302 - 1995720049334519;4511387910009;712173;011120;301120;005;0000000;0000000000 /	MOTO SPORT KRECAR GORAN CVIJETINOVIC S.P.BIJELJINA, LAZE LAZAREVICA 25 Budžetsko plaćanje	0.00	1.36
187	5540010000403504 197294069 - 5540010000403504;4403043710003;712173;011020;311020;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.35
188	5551000045735565 197245831 - 5551000045735565;4404498760005;712173;010121;310121;002;0000000; /	ARGUS INVEST DOO BANJA LUKA SOLIDARNOST	0.00	1.35
189	5550080050016318 197266878 - 5550080050016318;4508091450001;712173;311220;311220;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.33
190	5520000000383698 197260731 - 5520000000383698;4504539100001;712173;011220;311220;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.33
191	1610000018110008 197293976 - 1610000018110008;4200100960129;712173;011020;311020;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.33
192	5674412500013646 197298552 - 5674412500013646;4510840040006;712173;311220;311220;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.33



## IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



## 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

6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000035357729 197264973 - 5551000035357729;4510441770009;712173;011220;311220;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
	Doprinos za solidarnost			
194	5722760000618776 197282223 - 5722760000618776;4508773700000;712173;011220;311220;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.32
	Budžetsko plaćanje			
195	5550060053749752 197280421 - 5550060053749752;4508460750006;712173;011120;301120;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.32
	DOPRINOS SOLIDARNOSTI			
196	5672412500069424 197293531 - 5672412500069424;4509324270005;712173;011220;311220;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
197	5723360000111921 197283147 - 5723360000111921;4506817000008;712173;011220;311220;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
	Budžetsko plaćanje			
198	5514502264463592 197294194 - 5514502264463592;4509537770001;712173;011220;311220;005;0000000;0000000000 /	VIČKO AS SP DANIJELA VIČKOVIĆ BIJE LJINA	0.00	1.31
	Budžetsko plaćanje			
199	5550060855612668 197254268 - 5550060855612668;4400279980002;712173;011220;311220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.31
	PLAĆANJE			
200	5540020000075789 197281781 - 5540020000075789;4510666690004;712173;011120;301120;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.31
	Budžetsko plaćanje			
201	5540040030004071 197294219 - 5540040030004071;4503580030005;712173;011020;311020;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.30
	Budžetsko plaćanje			
202	5673432500017866 197294399 - 5673432500017866;4506450370008;712173;011220;311220;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	1.30
	Budžetsko plaćanje			
203	5620098130459544 197260758 - 5620098130459544;4505124790009;712173;011120;301120;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIĆ S.P UL. TRG RUDARA BB 75446 MILICI	0.00	1.30
	Budžetsko plaćanje			
204	5510240000567128 197261684 - 5510240000567128;4400739570002;712173;011220;311220;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.30
	Budžetsko plaćanje			
205	1610000228770049 197262380 - 1610000228770049;4511232800002;712173;011220;311220;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.30
	Budžetsko plaćanje			
206	5550020055273236 197268365 - 5550020055273236;4508571230001;712173;011120;301120;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
207	5540010000488670 197294068 - 5540010000488670;4501109400002;712173;011120;301120;005;0000000;0000000000 /	Advokat Momir Radulovic	0.00	1.30
	Budžetsko plaćanje			
208	5721260000186522 197293547 - 5721260000186522;4511489320001;712173;011220;311220;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA, ISAIJE MITROVIĆA 3	0.00	1.30
	Budžetsko plaćanje			
209	5724360000078891 197282321 - 5724360000078891;4510686020005;712173;011120;301120;085;0000000;0000000000 /	WOOD STIL ZORAN AVRAMOVIĆ SP ISTOČNA ILIDŽA, DRAŽE MIHAJLOVIĆA 13	0.00	1.30
	Budžetsko plaćanje			
210	5722760000614605 197293543 - 5722760000614605;4510983400003;712173;011120;301120;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	1.30
	Budžetsko plaćanje			
211	1941190089900172 197298516 - 1941190089900172;4505482360008;712173;011220;311220;005;0000000;0000000012 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.30
	Budžetsko plaćanje			
212	5540040030004071 197294218 - 5540040030004071;4503580030005;712173;011120;301120;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.30
	Budžetsko plaćanje			
213	5724360000078891 197282320 - 5724360000078891;4510686020005;712173;011020;311020;085;0000000;0000000000 /	WOOD STIL ZORAN AVRAMOVIĆ SP ISTOČNA ILIDŽA, DRAŽE MIHAJLOVIĆA 13	0.00	1.30
	Budžetsko plaćanje			
214	5557000049429898 197287389 - 5557000049429898;4511466200009;712173;011220;311220;088;0000000;0000000000 /	DAISY	0.00	1.30
	SOLIDARNA POMOC			
215	5540120080000583 197282841 - 5540120080000583;4500938830000;712173;011120;301120;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	1.30
	Budžetsko plaćanje			
216	5540130000024325 197282626 - 5540130000024325;4511447670002;712173;011220;311220;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



## 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 6,598,181.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060046455352 197277719 - 5550060046455352;4403109080006;712173;011120;301120;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	1.30
218	1541802009775036 197262204 - 1541802009775036;4404261080000;712173;011220;311220;088;0000000;0000000012 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 Budzetsko placanje	0.00	1.30
219	5673432500054144 197281849 - 5673432500054144;4510036750009;712173;011220;311220;005;0000000;0000000012 /	ADVOKAT DRAGANA ILIC BIJELJINA Budzetsko placanje	0.00	1.30
220	5674831100025817 197282881 - 5674831100025817;4403899030003;712173;011220;311220;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budzetsko placanje	0.00	1.30
221	5540120080000680 197282842 - 5540120080000680;4500949010004;712173;011120;301120;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budzetsko placanje	0.00	1.30
222	5620998117623683 197282728 - 5620998117623683;4508939870006;712173;011020;311220;002;0000000;0000000000 /	URBAN FASHION BRANE MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budzetsko placanje	0.00	1.30
223	5540120080008828 197282751 - 5540120080008828;4500954100003;712173;011120;301120;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budzetsko placanje	0.00	1.30
224	1863210310131804 197295263 - 1863210310131804;4402524100008;712173;011220;311220;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN Budzetsko placanje	0.00	1.29
225	5620998116620509 197282545 - 5620998116620509;4508902100006;712173;011220;311220;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budzetsko placanje	0.00	1.06
226	554010000083545 197261910 - 554010000083545;4501454250005;712173;011120;301120;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budzetsko placanje	0.00	1.05
227	5520001646369811 197298707 - 5520001646369811;4509763190000;712173;011120;301120;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB Budzetsko placanje	0.00	0.98
228	5550000044666966 197258675 - 5550000044666966;4511094140004;712173;011120;301120;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA DOP.SOLID.	0.00	0.65
229	5551000038542724 197258418 - 5551000038542724;4510640540004;712173;011220;311220;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOSI	0.00	0.65
230	5517202204554511 197281621 - 5517202204554511;4510791320006;712173;011220;311220;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budzetsko placanje	0.00	0.65
231	5674832500021482 197298504 - 5674832500021482;4509329580002;712173;311220;311220;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO Budzetsko placanje	0.00	0.51
232	5620998158725590 197261558 - 5620998158725590;4404578790002;712173;011120;301120;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA Budzetsko placanje	0.00	0.33
233	3387302205260563 197293564 - 3387302205260563;4218994880012;712173;011220;311220;028;0000000;0000000012 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU Budzetsko placanje	0.00	0.28

**IZVOD BR. 306**

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2020



**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** 6,598,181.38

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	3,847.18
<b>NOVO STANJE</b>		<b>6,602,028.56</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>6,602,028.56</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Postovani,

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

Zelimo Vam srecne praznike!

Vasa Nova banka

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				
555-009-00001987-18 31.12.20 ELEKTRO-HERCEGOVINA ZDP SA PO	0,00	756,03	5622036693679835 4401354720000	55500900001987184401354720000071217301122031 12201070000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
194-106-64789001-90 31.12.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	576,36	5622036693661380 14402765300008	19410664789001904402765300008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22211245-98 31.12.20 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	502,83	5622036693621439 4403865130009	55179022211245984403865130009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00002828-58 31.12.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	452,00	5622036693652011/0 4401392570003	12/20 FOND SOLID 787311 01/01/20 31/12/20 0000000 061 0000000000
552-009-00015444-44 31.12.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	378,19	5622036693621621 4400632340004	55200900015444444400632340004071217301092030 09200890000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-00000927-41 31.12.20 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3	0,00	265,49	5622036693646111 4400919550000	DOPRINOSI ZA SOLIDARNOS 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00014233-87 31.12.20 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANA	0,00	226,05	5622036693661812/9043 4401644210005	solidarnost 712173 01/05/20 31/12/20 0000000 002 0000000000
562-006-00001865-38 31.12.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	217,00	5622036693666853/0 4400632340004	solidarnost 712173 01/10/20 31/10/20 0000000 046 0000000000
338-900-22100503-38 31.12.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N	0,00	161,62	5622036693661531 4263231690013	33890022100503384263231690013071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
338-000-22123480-39 31.12.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	160,74	5622036693684013 4400023670006	33800022123480394400023670006071217301112030 112002800000001111111111 712173 01/11/20 30/11/20 0000000 028 1111111111
562-100-80001108-50 31.12.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	146,07	5622036693658871 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA DECEMBAR 2020. GODINE 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81207279-24 31.12.20 SIPAD DOO DOBOJ	0,00	124,05	5622036693669446 4400040500009	Doprinos za liječenje djece u inostranstvu 2020 712173 01/01/20 31/12/20 0000000 028 0000000000
338-000-22123480-39 31.12.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	121,66	5622036693684014 4400022940000	33800022123480394400022940000071217301112030 112002800000001111111111 712173 01/11/20 30/11/20 0000000 028 1111111111
562-002-81251715-44 31.12.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	108,71	5622036693651581 4403832470009	FOND SOLIDARNOSTI ZA DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 075 0000000000
567-541-11000052-24 31.12.20 SASA-TRADE DOO DOBOJ Plocnik bb Doboj Plocnik bb Doboj	0,00	100,39	5622036693684379 4400077090005	56754111000052244400077090005071217301122031 12200280000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
552-020-00022574-37 31.12.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	99,29	5622036693621767 4400963610028	55202000022574374400963610028071217301122031 12201190000000000000122020 712173 01/12/20 31/12/20 0000000 119 0000122020
338-350-22515883-41 31.12.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z	0,00	99,07	5622036693619330 4402959760000	33835022515883414402959760000071217301122031 122000200000004402959760 712173 01/12/20 31/12/20 0000000 002 4402959760
154-560-20024808-34 31.12.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	91,66	5622036693619148 4403202290002	15456020024808344403202290002071217301122030 12200740000000000000000000 712173 01/12/20 30/12/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.12.2020

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				
562-007-00004110-44	0,00	86,78	5622036693648787	UPL.OBUSTAVE NA LD 12/20.
31.12.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC			4400673530004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-012-00002425-04	0,00	84,49	5622036693646827/0	uplata sredstava za lij djece u inost
31.12.20 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI			4400570720000	712173 01/12/20 31/12/20 0000000 089 0000000000
562-009-00000073-29	0,00	82,62	5622036693673215/0	DOP SOLID
31.12.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-00000557-33	0,00	82,04	5622036693404292	UPLATA ZA 10/20 I 12/20
31.12.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A			4501968870002	712173 01/12/20 31/12/20 0000000 074 0000000000
551-460-22090204-24	0,00	81,67	5622036693621630	55146022090204244404031590009071217301102031
31.12.20 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	1020010000000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
338-380-22001655-22	0,00	81,02	5622036693619236	33838022001655224401177250006071217301122031
31.12.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK			4401177250006	1220056000000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-005-00000485-56	0,00	73,28	5622036693445119/0	sol fond
31.12.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO			4500587940008	712173 01/12/20 31/12/20 0000000 027 0000000000
551-013-00000316-45	0,00	66,23	5622036693663026	55101300000316454401167700003071217301122031
31.12.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	1220056000000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-012-81421424-65	0,00	65,00	5622036693682257/0	DOP ZA BOL DJECU
31.12.20 Z. U. DENTAL IMPLANT I. SARAJEVO HILANDARSKA 5 74404			146730009	712173 01/01/20 31/12/20 0000000 088 0000000000
562-007-81332159-94	0,00	64,45	5622036693668054	UPL SRED SOLIDARNOSTI
31.12.20 ZU APOTEKA LINDOS BRANE PROKOPIKA 9 PRIJEDR,791			4403834500002	712173 01/12/20 31/12/20 0000000 074 0000000000
551-790-22221092-45	0,00	60,80	5622036693621709	55179022221092454404212200008071217301122031
31.12.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO			4404212200008	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002007-57	0,00	56,41	5622036693664369	57101000002007574403196540018071217301102031
31.12.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ			4403196540018	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22220921-73	0,00	54,84	5622036693621852	55179022220921734404291310000071217331122031
31.12.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			4404291310000	1220078000000000000000000000000000 712173 31/12/20 31/12/20 0000000 078 0000000000
562-006-00002526-92	0,00	54,82	5622036693658073/9042	solidarnost
31.12.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI			4400497540006	712173 31/12/20 31/12/20 0000000 113 0000000000
338-300-22504529-81	0,00	53,60	5622036693620252	33830022504529814600208840187071217301122031
31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840187	1220028000000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
551-032-00002576-94	0,00	53,17	5622036693662068	55103200002576944400300180003071217301112030
31.12.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB			4400300180003	1120097000000000000000000000000000 712173 01/11/20 30/11/20 0000000 097 0000000000
562-011-81282190-37	0,00	52,06	5622036693404216	POSEBAN DOPRINOS ZA SOLIDARNOST
31.12.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 01/12/20 31/12/20 0000000 072 0000000000
338-300-22504529-81	0,00	51,77	5622036693619327	33830022504529814600208840667071217301122031
31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840667	1220088000000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
995.971,62	0,00	9.777,05		1.005.748,67



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				
551-053-00013524-74 31.12.20 PANIC-PROMET DOOMAGISTRALNI PUT BB OMARSKA N 4400676120001	0,00	48,66	5622036693663094	55105300013524744400676120001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-00000047-12 31.12.20 VIDIC PETROL DOO	0,00	47,94	5622036693378040	NETO PLATA 01/18 712173 01/12/20 31/12/20 0000000 010 0000000000
567-253-11000122-55 31.12.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	46,70	5622036693622821	56725311000122554400838800001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02089300-57 31.12.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005	0,00	46,01	5622036693660324	16100002089300574404371850005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-000-22123480-39 31.12.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	43,13	5622036693684012	33800022123480394400037110003071217301111930 1119028000000011111111111111111111 712173 01/11/19 30/11/19 0000000 028 1111111111
161-000-01331400-77 31.12.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	43,13	5622036693660820	16100001331400774509420230006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-008-00016060-88 31.12.20 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57 4503388430008	0,00	42,70	5622036693623279	55200800016060884503388430008071217301072031 12201030000000000000000000000000 712173 01/07/20 31/12/20 0000000 103 0000000000
562-007-81336176-71 31.12.20 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS4509941550007	0,00	42,05	5622036693646899/0	DOPR SOLID 712173 01/01/20 31/12/20 0000000 074 0000000000
154-580-20060431-49 31.12.20 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	41,26	5622036693660797	15458020060431494403874980007071217301052030 11200020000000000000000000000000 712173 01/05/20 30/11/20 0000000 002 0000000000
161-000-01331400-77 31.12.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	41,25	5622036693660103	16100001331400774509420230006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00002075-85 31.12.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	40,24	5622036693620779	DOPRINOSI ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81487524-38 31.12.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	38,49	5622036693648847	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81487524-38 31.12.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	38,48	5622036693648848	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 002 0000000000
199-049-00057173-24 31.12.20 NOGOMETNI SAVEZ BIH, FERHADIJA BR 30	0,00	37,59	5622036693620097	19904900057173244200991430001071217301122031 12201080000000000000000000000000 712173 01/12/20 31/12/20 0000000 108 0000000012
562-099-80624726-84 31.12.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	37,32	5622036693659540/0	poseban doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-67162001-17 31.12.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	36,79	5622036693661448	19410667162001174403424350003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000853-02 31.12.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	36,59	5622036693684330	56724111000853024404029180006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-241-11000853-02 31.12.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	36,58	5622036693680159	56724111000853024404029180006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00005351-07 31.12.20 AJNUR HUZEJROVIC SAMIRA S.P. NOVI GRAD BLAGAJ R4504900760003	0,00	36,32	5622036693647796/0	SOLIDARNOST 712173 31/12/20 31/12/20 0000000 011 0000000000
562-099-81009682-98 31.12.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	33,80	5622036693676578/0	DOPR 712173 01/12/20 31/12/20 0000000 002 0000000000
338-300-22504529-81 31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840691	0,00	32,98	5622036693619329	33830022504529814600208840691071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
551-053-00013525-71 31.12.20 PANIC DRAGAN PANIC SP PRIJEDOROMARSKA BB OMAF4501906500004	0,00	32,58	5622036693662920	55105300013525714501906500004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-162-11012464-80 31.12.20 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005	0,00	32,24	5622036693663868	56716211012464804402111440005071217301122031 12200200000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-001-00015082-82 31.12.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	32,12	5622036693621665	55100100015082824400949380001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000933-53 31.12.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	31,82	5622036693680080	56724111000933534404122390002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-483-10000006-78 31.12.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	31,26	5622036693664524	56748310000006784404226920003071217301122031 12200910000000000000000000000000 712173 01/12/20 31/12/20 0000000 091 0000000000
554-001-00000116-24 31.12.20 Agrosokic DOOGornje Crnjelovo	0,00	30,63	5622036693662319	55400100000116244400317400007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00007152-96 31.12.20 TRGOVACKA RADNJA METAL SP ROMANIC GORAN, KOZ4501904040006	0,00	30,44	5622036693623535	57226600007152964501904040006071217331122031 12200740000000000000000000000000 712173 31/12/20 31/12/20 0000000 074 0000000000
194-106-99202001-33 31.12.20 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	29,05	5622036693620176	19410699202001334404061400000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00646600-43 31.12.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	28,85	5622036693619602	16104500646600434403414040006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000001-03 31.12.20 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L:4401391410002	0,00	28,56	5622036693650228/0	solidarnos 712173 01/12/20 31/12/20 0000000 061 0000000000
194-106-99312001-27 31.12.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	28,50	5622036693620283	19410699312001274404133320006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02372800-53 31.12.20 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK0 4404586030009	0,00	28,38	5622036693619550	16100002372800534404586030009071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
199-561-00305049-33 31.12.20 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVA(4500442400005	0,00	28,36	5622036693661116	19956100305049334500442400005071217301072031 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				
552-026-00024223-34 31.12.20 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVICI4507808560005	0,00	28,25	5622036693621522	55202600024223344507808560005071217301072031 12200110000000000000000000
				712173 01/07/20 31/12/20 0000000 011 0000000000
562-006-00002727-71 31.12.20 RAMAZ DOO CAJNICE	0,00	28,15	5622036693454385	uplata u fond za liječenje djece
			4400654310001	712173 01/12/20 31/12/20 0000000 023 0000000000
567-241-25000309-15 31.12.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC4502404520008	0,00	28,05	5622036693663719	56724125000309154502404520008071217301122030 12200020000000000000000000
				712173 01/12/20 30/12/20 0000000 002 0000000000
567-241-11000655-14 31.12.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	27,47	5622036693663705	56724111000655144403546970002071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
571-020-00000628-18 31.12.20 BERZA-PRODUKT TRADING d.o.o. GRADISKA-RAAvde Cu4403848800009	0,00	27,02	5622036693623691	57102000000628184403848800009071217301122031 12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
555-300-00406636-26 31.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	26,33	5622036693622036	55530000406636264400190490001071217301122031 12200660000000000000000000
				712173 01/12/20 31/12/20 0000000 066 0000000000
552-004-00007166-97 31.12.20 TEREX COMPANY DOOIVE ANDRICA 23 ISTOCNA ILIDZA4400511630005	0,00	25,99	5622036693621528	55200400007166974400511630005071217301122031 12200850000000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
562-005-00003097-77 31.12.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	25,76	5622036693658640/0	POSEBAN DOPR ZA SOLIDARNOST 12/20
				712173 01/12/20 31/12/20 0000000 028 0000000000
552-006-00014314-89 31.12.20 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	25,35	5622036693678115	55200600014314894504251000002071217301102030 11200690000000000000000000
				712173 01/10/20 30/11/20 0000000 069 0000000000
562-099-80336741-60 31.12.20 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622036693669508	Fond solidarnosti
			4402618420006	712173 01/12/20 31/12/20 0000000 053 0000000000
567-321-25000322-33 31.12.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRACI4507496900008	0,00	24,29	5622036693623830	56732125000322334507496900008071217301102031 12200080000000000000000000
				712173 01/10/20 31/12/20 0000000 008 0000000000
555-007-00031962-13 31.12.20 FUDBALSKI SAVEZ RS BANJALUKA	0,00	23,97	5622036693679447	55500700031962134400998830004071217301112030 11200020000000000000000000
			4400998830004	712173 01/11/20 30/11/20 0000000 002 0000000000
154-160-20132071-97 31.12.20 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	23,73	5622036693661416	15416020132071974201944560017071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
571-060-00001023-74 31.12.20 VALENTINA-TRADE doo SipovoDusana Rakite br.37 SipovoSII4401312130008	0,00	23,63	5622036693663597	57106000001023744401312130008071217301012030 1120102000000000000000101220
				712173 01/01/20 30/11/20 0000000 102 0000101220
194-106-84787001-08 31.12.20 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LUKA4402835950005	0,00	23,47	5622036693620190	19410684787001084402835950005071217301112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00678900-46 31.12.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S74403517360009	0,00	23,40	5622036693619664	16104500678900464403517360009071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11000133-84 31.12.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,30	5622036693663363	56732311000133844402972600003071217301122031 12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000176-84 31.12.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 Af4400970230001	0,00	23,00	5622036693663364	56716211000176844400970230001071217331122031 12200020000000000000000000000000 712173 31/12/20 31/12/20 0000000 002 0000000000
562-006-81190127-21 31.12.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA 2 '4403710870006	0,00	22,89	5622036693670267/0	dopr 712173 01/12/20 31/12/20 0000000 046 0000000000
551-001-00000130-27 31.12.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007	0,00	22,24	5622036693621430	55100100000130274401571660007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-303-11000031-12 31.12.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000	0,00	22,06	5622036693679819	56730311000031124402759750000071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
567-162-11000968-36 31.12.20 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	21,90	5622036693664106	56716211000968364400843800001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000697-82 31.12.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	21,76	5622036693623603	56724111000697824403113270006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02290600-79 31.12.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	20,57	5622036693619601	16100002290600794404503270003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-300-00406636-26 31.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,33	5622036693622041	55530000406636264400190490001071217301122031 12200660000000000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
551-101-11309188-08 31.12.20 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	20,08	5622036693662932	55110111309188084401691640000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000535-23 31.12.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	19,69	5622036693675747/0	ZARADA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81000248-72 31.12.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	19,25	5622036693666107/0	DOPRINOSI ZA SOLIDARNO 12/20 712173 01/12/20 31/12/20 0000000 007 0000000000
555-007-00032031-97 31.12.20 GOLD TRANS DOO LAKTASI	0,00	18,98	5622036693623555 4401145990008	55500700032031974401145990008071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-206-00001105-31 31.12.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	18,48	5622036693622732	57220600001105314403927260001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-006-81557737-81 31.12.20 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7:4404514470004	0,00	18,00	5622036693659782/9047	solidarnost 712173 31/12/20 31/12/20 0000000 113 0000000000
562-099-00011036-75 31.12.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,98	5622036693659302 4401106310008	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
194-106-15305001-89 31.12.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja 4400793600006	0,00	17,94	5622036693620184	19410615305001894400793600006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81508835-28 31.12.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	17,67	5622036693683592/0	DOPRINOSI ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00005227-17 31.12.20 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	17,53	5622036693662452 4404013340003	55400100005227174404013340003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.12.2020

Izvod: 296

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				
562-099-81286001-06	0,00	17,20	5622036693681832/0	UPLATA ZA SOLID
31.12.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30		784403303990005	712173	01/12/20 31/12/20 0000000 002 0000000000
567-323-11000371-49	0,00	17,12	5622036693622598	567323110003714944401045260002071217301122031
31.12.20 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002	712173	1220008000000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
555-007-00225912-66	0,00	16,50	5622036693623573	55500700225912664403228250009071217301122031
31.12.20 WORLD NO 1 DOO GRADISKA		4403228250009	712173	1220008000000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
562-100-80000369-36	0,00	16,36	5622036693647459	FOND SOLIDARNOSTI 11/2020
31.12.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA		44400916450004	712173	01/11/20 30/11/20 0000000 002 0000000000
554-012-00300011-57	0,00	16,19	5622036693662486	55401200300011574400645320002071217301112030
31.12.20 DOO ZERAVICEHANPIJESAK		4400645320002	712173	1120041000000000000000000000000000 01/11/20 30/11/20 0000000 041 0000000000
338-300-22504529-81	0,00	16,08	5622036693620244	33830022504529814600208840721071217301122031
31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG		4600208840721	712173	1220013000000000000000000000000000 01/12/20 31/12/20 0000000 013 0000000000
554-004-00100128-56	0,00	15,89	5622036693662916	55400400100128564404240080000071217301112030
31.12.20 ARCADIA COMPANY DOOVIDOVDANSKA G-8 Gradiska		4404240080000	712173	1120008000000000000000000000000000 01/11/20 30/11/20 0000000 008 0000000000
562-005-00001598-15	0,00	15,80	5622036693673398/0	UPLATA DOPRINOSA
31.12.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74		4400013520006	712173	01/12/20 31/12/20 0000000 028 0000000000
140-905-11200005-28	0,00	15,50	5622036693619086	14090511200005284403355100008071217301122031
31.12.20 TENFORE DOO BANJA LUKA		4403355100008	712173	1220002000000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
552-036-00022168-83	0,00	15,15	5622036693678439	55203600022168834402807820007071217301122031
31.12.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI		4402807820007	712173	1220025000000000000000000000000000 01/12/20 31/12/20 0000000 025 0000000000
552-036-00022645-10	0,00	15,12	5622036693663265	55203600022645104507966800005071217301122031
31.12.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL		4507966800005	712173	1220002000000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
555-300-00406636-26	0,00	15,06	5622036693622758	55530000406636264400190490001071217301122031
31.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA		4400190490001	712173	1220066000000000000000000000000000 01/12/20 31/12/20 0000000 066 0000000000
562-009-00002411-96	0,00	14,70	5622036693648398	solidarnost 11
31.12.20 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005	712173	01/12/20 31/12/20 0000000 119 0000000000
338-300-22504529-81	0,00	14,67	5622036693619322	33830022504529814600208840292071217301122031
31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG		4600208840292	712173	1220056000000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
161-045-00464300-57	0,00	14,65	5622036693684169	16104500464300574401499960009071217301122031
31.12.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI		4401499960009	712173	1220011000000000000000000000000000 01/12/20 31/12/20 0000000 011 0000000000
562-099-00014372-58	0,00	14,45	5622036693667307/0	SOLID 12/20
31.12.20 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP		14504062530009	712173	01/12/20 31/12/20 0000000 025 0000000000
567-651-11000080-79	0,00	14,26	5622036693622401	56765111000080794403266690004071217301122031
31.12.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA		4403266690004	712173	1220064000000000000000000000000000 01/12/20 31/12/20 0000000 064 0000000000
562-012-81575213-30	0,00	14,25	5622036693649581	Uplata doprinosa za solidarnost 12/20
31.12.20 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA		4403581700000	712173	01/12/20 31/12/20 0000000 085 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				
194-110-02788001-59 31.12.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	14,04	5622036693620391	19411002788001594400374540001071217301122031 1220005000000000000000122020 712173 01/12/20 31/12/20 0000000 005 0000122020
567-491-11000096-14 31.12.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003	0,00	14,00	5622036693622928	56749111000096144404215300003071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
161-045-00407600-19 31.12.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN0VI G14400753050003	0,00	13,77	5622036693619868	16104500407600194400753050003071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
555-007-01007604-62 31.12.20 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000	0,00	13,53	5622036693623879	55500701007604624400683250000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80001014-41 31.12.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	13,39	5622036693645108/0	fond solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000017-45 31.12.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	13,28	5622036693663631	56732111000017454403248520002071217301102030 11200080000000000000000000000000 712173 01/10/20 30/11/20 0000000 008 0000000000
562-099-00007635-93 31.12.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	12,88	5622036693648459/0	DOPRINOS 712173 01/12/20 31/12/20 0000000 103 0000000000
551-460-22140142-75 31.12.20 KEBA SP KOJIC DRAGAN DERVENTALUG BB DERVENTA 4509691690002	0,00	12,81	5622036693663017	55146022140142754509691690002071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-323-25000267-03 31.12.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK14510557130007	0,00	12,74	5622036693684382	56732325000267034510557130007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-300-00406636-26 31.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	12,61	5622036693622035	55530000406636264400190490001071217301122031 12200660000000000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
562-007-00004661-40 31.12.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	12,09	5622036693675834/0	DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 9074055279
562-099-00000395-85 31.12.20 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	12,03	5622036693404171 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81080774-28 31.12.20 BROG DOO LAKTASI	0,00	11,76	5622036693621235 4403455310000	fond solidarnosti 712173 01/12/20 31/12/20 0000000 056 0000000000
555-300-00406636-26 31.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	11,72	5622036693622445	555300004066362644003609050006071217301122031 12200660000000000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
552-000-16083337-83 31.12.20 BAMBI TR D.SEKULIC SP CELINACVOJVODE MISICA BR. 4509353450004	0,00	11,70	5622036693621498	55200016083337834509353450004071217301012031 12200250000000000000000000000000 712173 01/01/20 31/12/20 0000000 025 0000000000
562-012-81318665-76 31.12.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	11,70	5622036693654699	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 041 0000000000
555-300-00406636-26 31.12.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,60	5622036693622037	55530000406636264400190490001071217301122031 12200660000000000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
562-099-00002698-63 31.12.20 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	11,56	5622036693620583/0	dop 712173 01/11/20 30/11/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003443-34 31.12.20 POPOVI VETERINARSKA STANICAPopovi	0,00	11,26	5622036693623697 4506026300008	55400100003443344506026300008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-80359728-66 31.12.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	11,21	5622036693419532/0	DOPRINOSI 712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00731400-74 31.12.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	10,96	5622036693619744	16104500731400744403027430009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000005-88 31.12.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	10,79	5622036693652605/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 006 0000000000
338-300-22504529-81 31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	10,75	5622036693620251	33830022504529814600208840128071217301122031 12200340000000000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
551-029-00010095-91 31.12.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,58	5622036693662862	55102900010095914400390660009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00000000-11 31.12.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006	0,00	10,54	5622036693619350	16100000000000116100482600006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
562-010-80759247-37 31.12.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	10,53	5622036693658062/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
338-300-22504529-81 31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840705	0,00	10,50	5622036693620246	33830022504529814600208840705071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
154-580-20064670-39 31.12.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	10,50	5622036693676952	15458020064670394403226550005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00019195-96 31.12.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	10,49	5622036693622144	55500700019195964400691780000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81580421-28 31.12.20 HORECA GROUP DOO BANJA LUKA	0,00	10,45	5622036693654641 4404560070002	Solidarni doprinos 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
199-562-00576146-38 31.12.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	10,00	5622036693677333	19956200576146384508697330001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000012
554-004-00100133-41 31.12.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008	0,00	9,92	5622036693662859	55400400100133414404434790008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-360-20055830-91 31.12.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	9,90	5622036693619822	15436020055830914403797890008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01937400-51 31.12.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	9,86	5622036693619933	16100001937400514404266980009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22201568-29 31.12.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	9,61	5622036693621735	55179022201568294402601700005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

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				
572-206-00001959-88 31.12.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA	0,00	9,55	5622036693662137 14510467650001	57220600001959884510467650001071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-303-11000017-54 31.12.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	9,49	5622036693679966 14402549350009	56730311000017544402549350009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000838-77 31.12.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	9,45	5622036693663517 14509688980008	56724125000838774509688980008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-190-22121240-68 31.12.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,42	5622036693620247 4402845160002	33819022121240684402845160002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00000474-88 31.12.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,34	5622036693404314 4501853970003	FOND SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-01740800-91 31.12.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,31	5622036693660649 4209710530093	16100001740800914209710530093071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-286-00000897-33 31.12.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	9,28	5622036693622633 4507492310001	57228600000897334507492310001071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
551-720-22625455-73 31.12.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	9,21	5622036693679011 4508817250007	55172022625455734508817250007071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-81622527-50 31.12.20 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	9,17	5622036693655343/0 4511590040001	uplata dopr za solid decembar 712173 31/12/20 31/12/20 0000000 074 0000000000
567-463-25000366-24 31.12.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	9,10	5622036693664002 4508117860009	56746325000366244508117860009071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00656100-61 31.12.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,04	5622036693619717 4401038300007	16104500656100614401038300007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-560-20038945-12 31.12.20 DALLAS RS DOO OMLADINSKA BB,	0,00	9,00	5622036693619633 4403427020004	15456020038945124403427020004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-560-20038945-12 31.12.20 DALLAS RS DOO OMLADINSKA BB,	0,00	9,00	5622036693619632 4403427020004	15456020038945124403427020004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-560-20038945-12 31.12.20 DALLAS RS DOO OMLADINSKA BB,	0,00	8,82	5622036693619629 4403427020004	15456020038945124403427020004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22625428-57 31.12.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622036693662154 4403596210009	55172022625428574403596210009071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
194-119-11557021-25 31.12.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,63	5622036693661479 4403270700006	19411911557021254403270700006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20022987-30 31.12.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	8,50	5622036693619626 4403168760002	15492120022987304403168760002071217301122031 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				
562-010-80759674-17	0,00	8,34	5622036693674349	Uplata doprinosa
31.12.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/12/20 31/12/20 0000000 095 0000000000
567-162-25000063-65	0,00	8,21	5622036693622707	56716225000063654505636340005071217330122030
31.12.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA			4505636340005	12200020000000000000000000 712173 30/12/20 30/12/20 0000000 002 0000000000
562-010-00002250-45	0,00	8,12	5622036693453190/0	dop solid
31.12.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80807305-09	0,00	8,09	5622036693649932	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
31.12.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA			4402567090006	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22114790-68	0,00	8,06	5622036693662340	55149022114790684502032550002071217301122031
31.12.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-005-00004778-78	0,00	7,97	5622036693659606/0	UPL POSEBNOG DOPR SOLID 01.07.-31.12.
31.12.20 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU			4500198960001	712173 01/07/20 31/12/20 0000000 028 0000000000
567-363-25000573-35	0,00	7,91	5622036693623614	56736325000573354511412370006071217301122031
31.12.20 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC			4511412370006	12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00007202-43	0,00	7,90	5622036693678959	57226600007202434509925600002071217331122031
31.12.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	12200740000000000000000000 712173 31/12/20 31/12/20 0000000 074 0000000000
562-009-81322720-86	0,00	7,88	5622036693434697	POSEBAN DOPRI.ZA SOLIDARNOST ZA 12/2020
31.12.20 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-00014294-98	0,00	7,76	5622036693671340/0	sred sol
31.12.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVIC			4401796310005	712173 01/12/20 31/12/20 0000000 025 0000000000
562-100-80000862-12	0,00	7,65	5622036693653632/0	DOPR ZA SOLID ZA DJECU 12/20
31.12.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00001450-71	0,00	7,63	5622036693665245/0	12/20
31.12.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB			7432314400029520006	712173 01/12/20 31/12/20 0000000 038 0000000000
567-241-11001196-40	0,00	7,58	5622036693622507	5672411100119640444492300002071217301122031
31.12.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC			9A4404492300002	12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-226-00002770-70	0,00	7,56	5622036693678435	57222600002770704510601560006071217301072031
31.12.20 VUCKO, DRAGAN BASIC S.P., DERVENTA, OSINJSKE BRI			4510601560006	12200270000000000000000000 712173 01/07/20 31/12/20 0000000 027 0000000000
567-541-25000028-29	0,00	7,55	5622036693679851	56754125000028294500462810005071217301112030
31.12.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC			4500462810005	11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-241-25000839-74	0,00	7,46	5622036693679779	56724125000839744502675470006071217331122031
31.12.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	12200020000000000000000000 712173 31/12/20 31/12/20 0000000 002 0000000000
186-281-03100864-28	0,00	7,38	5622036693661394	18628103100864284509764080003071217331122031
31.12.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA			4509764080003	12200020000000000000000000 712173 31/12/20 31/12/20 0000000 002 0000000000
562-099-81569362-31	0,00	7,36	5622036693675903	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
31.12.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB			B/4404462220004	NETO LD 12/20 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				
555-007-00225868-04 31.12.20 FENIKS DJM DOO	0,00	7,34	5622036693664179 4403237910003	55500700225868044403237910003071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00281600-10 31.12.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	7,23	5622036693619930 4402264190008	16104500281600104402264190008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81449068-73 31.12.20 BKT DOO BANJA LUKA	0,00	7,22	5622036693428744 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80030678-95 31.12.20 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG	0,00	7,17	5622036693652769 4505367930003	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-038-00011703-64 31.12.20 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B	0,00	7,02	5622036693662929 4400807670002	55103800011703644400807670002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001045-38 31.12.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC	0,00	7,02	5622036693622414 4510014780001	56724125001045384510014780001071217301122031 12200250000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-81011361-08 31.12.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	7,00	5622036693666944/0 4508113440005	dopr za solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01740800-91 31.12.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,00	5622036693660212 4209710530085	16100001740800914209710530085071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-006-00000579-39 31.12.20 DOO INEX-PROMET DOBOJ Dobj	0,00	6,98	5622036693662381 4400012800005	55400600000579394400012800005071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-241-25001120-07 31.12.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKA BRANKA PC	0,00	6,92	5622036693622408 4510164590006	56724125001120074510164590006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81513236-17 31.12.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	6,84	5622036693426839/0 4404410180004	DOPRINOS 712173 01/12/20 31/12/00 0000000 075 0000000000
562-010-00002601-59 31.12.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	6,83	5622036693667731/0 4401239110001	fond 712173 01/12/20 31/12/20 0000000 095 0000000000
154-560-20022772-31 31.12.20 RETRO HAIR SP, BANJA LUKA SIMENUBADAKA 84	0,00	6,81	5622036693619572 4507660710002	15456020022772314507660710002071217301102031 12200020000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
338-380-22162035-02 31.12.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	6,81	5622036693677091 4236196520021	33838022162035024236196520021071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-006-80301419-03 31.12.20 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,71	5622036693666039/9049 4402585740000	doprinosi 712173 31/12/20 31/12/20 0000000 113 0000000000
562-099-80665000-27 31.12.20 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI	0,00	6,67	5622036693646128 4402813470000	TEKUCI GRANT ZA FOND SOILDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80879633-14 31.12.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,67	5622036693664698/0 4507594580003	12/20 SOLD. 712173 01/12/20 31/12/20 0000000 002 0000000000
551-304-11304091-17 31.12.20 ROBINZON SP TEOFILOVIC DAVOR DAVORNJEGOSEVA I	0,00	6,66	5622036693663015 4507108580005	55130411304091174507108580005071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 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				
562-099-81230888-57	0,00	6,65	5622036693618787/9023	solidranost
31.12.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001507-10	0,00	6,60	5622036693623617	56724125001507104510457180007071217301122031
31.12.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-470-22066907-70	0,00	6,60	5622036693678945	55147022066907704403704120003071217301112030
31.12.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA			44403704120003	11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-007-80651633-16	0,00	6,60	5622036693649647/0	UPL SRED SOLID ZA VIII/2020
31.12.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C			4506667350005	712173 01/08/20 31/08/20 0000000 074 0000000000
562-002-80240650-49	0,00	6,60	5622036693672504	doprinos 11/20
31.12.20 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/10/20 31/10/20 0000000 075 0000000000
552-005-00026170-72	0,00	6,58	5622036693684561	55200500026170724507722250003071217301122031
31.12.20 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE			065514507722250003	12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
551-013-00014326-16	0,00	6,56	5622036693663192	55101300014326164503040430004071217301122031
31.12.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA I			4503040430004	12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-100-80013361-54	0,00	6,56	5622036693674682	Fond solidarnosti, na osnovu LD 2020/12 LD za
31.12.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Dragana Dardic 712173 01/12/20 31/12/20 0000000 002 0000000000
551-700-22064536-84	0,00	6,55	5622036693621796	55170022064536844404307680007071217301122031
31.12.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N			4404307680007	12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
199-057-00512879-20	0,00	6,50	5622036693620037	19905700512879204402896150001071217301122031
31.12.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	12200050000000000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
555-007-00545143-54	0,00	6,50	5622036693622841	55500700545143544504527190005071217301122031
31.12.20 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00012005-78	0,00	6,47	5622036693617832/0	SOLID
31.12.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			714400840960008	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01503600-02	0,00	6,41	5622036693677474	16100001503600024403967300006071217301122031
31.12.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81120649-04	0,00	6,37	5622036693657222	FOND ZA LIJI DIJ.DJECE 12/2020
31.12.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00000026-74	0,00	6,30	5622036693652273	Doprinos za fond solidarnosti XII/2020
31.12.20 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/12/20 31/12/20 0000000 074 0000000000
552-027-00023808-66	0,00	6,24	5622036693621467	55202700023808664402951940009071217301102031
31.12.20 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456			4402951940009	12200100000000000000000000000000 712173 01/10/20 31/12/20 0000000 010 0000000000
562-008-81494063-12	0,00	6,21	5622036693645789/0	TAKSA
31.12.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 31/12/20 31/12/20 0000000 069 0000000000
567-363-25000530-67	0,00	6,09	5622036693679692	56736325000530674508474890005071217301102031
31.12.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP			4508474890005	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541538-83	0,00	6,04	5622036693673394/0	11/20
31.12.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA			4404479460009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-80240464-74	0,00	5,98	5622036693672477	POSEGAN DOP SOLIDARNOSTI
31.12.20 CONTE-CO DOO ROGATICA			4401812290001	712173 01/11/20 30/11/20 0000000 078 0000000000
194-110-92428001-46	0,00	5,96	5622036693677700	19411092428001464404286400009071217301122031 12200050000000009999999999
31.12.20 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ			4404286400009	712173 01/12/20 31/12/20 0000000 005 9999999999
338-350-22573230-78	0,00	5,93	5622036693620378	33835022573230784403685150001071217301122031 12200020000000000000000000
31.12.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.			4403685150001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002362-96	0,00	5,80	5622036693668104/0	SREDSTVA SOLIDARNOSTI
31.12.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI			4400579430004	712173 01/12/20 31/12/20 0000000 089 00000000
562-099-00002686-02	0,00	5,74	5622036693671711/0	NAKN SOLI ZA 11/20
31.12.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA			4401176520000	712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00637100-25	0,00	5,59	5622036693677121	16104500637100254403388960002071217301122031 12200020000000000000000000
31.12.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE			4403388960002	712173 01/12/20 31/12/20 0000000 002 0000000000
551-470-22089161-44	0,00	5,57	5622036693678868	55147022089161444403243050008071217301122031 12200950000000000000000000
31.12.20 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE			4403243050008	712173 01/12/20 31/12/20 0000000 095 0000000000
562-005-81440801-89	0,00	5,56	5622036693433739/0	POSEBAN DOP.
31.12.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/12/20 31/12/20 0000000 028 0000000000
338-300-22504529-81	0,00	5,52	5622036693620245	33830022504529814600208840730071217301122031 12200130000000000000000000
31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840730	712173 01/12/20 31/12/20 0000000 013 0000000000
161-045-00642900-85	0,00	5,51	5622036693619138	16104500642900854403405990000071217301122031 12200020000000000000000000
31.12.20 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L			4403405990000	712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00013832-21	0,00	5,49	5622036693623932	57210600013832214403162640005071217301122031 12200020000000000000000000
31.12.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000446-83	0,00	5,48	5622036693684381	56725325000446834510896420006071217301112031 12200560000000000000000000
31.12.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/			4510896420006	712173 01/11/20 31/12/20 0000000 056 0000000000
562-010-00001340-59	0,00	5,40	5622036693670729/0	dop solid
31.12.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101			7844401021750009	712173 01/12/20 31/12/20 0000000 008 0000000000
562-010-81342003-97	0,00	5,37	5622036693333577	Doprinos za solidarnost
31.12.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/12/20 31/12/20 0000000 008 0000000000
551-490-22192937-76	0,00	5,34	5622036693678723	55149022192937764403281730004071217301122031 12200740000000000000000000
31.12.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-80934282-90	0,00	5,31	5622036693401685	Uplata za fond solidarnosti LD XII/20
31.12.20 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-00003711-78	0,00	5,30	5622036693673461/0	POSEBAN DOPRINOS
31.12.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/12/20 31/12/20 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
995.971,62	0,00	9.777,05		1.005.748,67

**Izvjestaj o promjenama na racunu**  
na dan: 31.12.2020

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000492-48 31.12.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	5,28	5622036693663600 4502436720009	56724125000492484502436720009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-25001261-60 31.12.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA	0,00	5,26	5622036693623200 4502412110005	567162250012616045024121100050712173301122030 12200020000000000000000000000000 712173 30/12/20 30/12/20 0000000 002 0000000000
567-463-25000164-48 31.12.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	5,26	5622036693679614 4503305320001	56746325000164484503305320001071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-022-00024501-75 31.12.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P. VOJVODE PERE	0,00	5,25	5622036693684558 4507296210007	55202200024501754507296210007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01740800-91 31.12.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622036693660652 4209710530115	16100001740800914209710530115071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-006-80783556-56 31.12.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	5,20	5622036693415966/0 4403026200000	12/20 712173 01/12/20 31/12/20 0000000 046 0000000000
562-011-81458014-51 31.12.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	5,17	5622036693404262 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 072 0000000000
562-110-80003338-48 31.12.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,06	5622036693617684 4401051820001	FS 12/2020 712173 01/12/20 31/12/20 0000000 008 0000000000
572-106-00012488-76 31.12.20 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU	0,00	4,96	5622036693663147 4403721990003	57210600012488764403721990003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-085-00000300-87 31.12.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	4,95	5622036693619498 4400393500002	16108500000300874400393500002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00002581-72 31.12.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,87	5622036693433743/0 4400723490009	DOPRINOS 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00001325-07 31.12.20 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA,	0,00	4,86	5622036693652151 784401045180009	UPLATA DOP.ZA SOLID.ZA DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 008 0000000000
562-100-80013361-54 31.12.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,83	5622036693674696 4400870100003	Fond solidarnosti, na osnovu LD 2020/12 LD za Jelenu Vukelic 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80357754-71 31.12.20 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,81	5622036693651370 4506349900004	DOP.ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-15726261-43 31.12.20 EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJIN	0,00	4,73	5622036693678785 4402985920007	55200015726261434402985920007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-570-11000027-36 31.12.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622036693679667 4404092380007	56757011000027364404092380007071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-010-81384500-64 31.12.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUGA	0,00	4,70	5622036693671816/0 4510215920006	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
551-480-22140754-72 31.12.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	4,68	5622036693678943 4403764610000	55148022140754724403764610000071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-100-00422397-82	0,00	4,65	5622036693623875	55510000422397824510914000001071217301122031 12200020000000000000000000
31.12.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA		4510914000001		712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000322-73	0,00	4,58	5622036693679251	56724125000322734508011280003071217301122030 12200020000000000000000000
31.12.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE Pl4508011280003				712173 01/12/20 30/12/20 0000000 002 0000000000
562-007-00004573-13	0,00	4,54	5622036693683269/9067	DOP ZA SOLID 12/20
31.12.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/12/20 31/12/20 0000000 074 9074053480
562-012-81318667-70	0,00	4,52	5622036693440380/0	POSEBAN DOPRINOS
31.12.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOL4509561480006				712173 01/12/20 31/12/20 0000000 041 0000000000
562-007-00004366-52	0,00	4,52	5622036693666232	UPL SRED SOLIDARNOSTI
31.12.20 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO 4401936180000				712173 01/12/20 31/12/20 0000000 074 0000000000
555-007-00541338-23	0,00	4,46	5622036693663638	55500700541338234502169770000071217301112030 11200020000000000000000000
31.12.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000				712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81515509-35	0,00	4,36	5622036693404276	POSEBAN DOPRINOS ZA SOLIDARNOST
31.12.20 TAURUS TRADE DOO NOVO SELO BB SAMAC 4404420650009				712173 01/12/20 31/12/20 0000000 013 0000000000
562-007-00002701-03	0,00	4,31	5622036693404177	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 12/20
31.12.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001				712173 01/12/20 31/12/20 0000000 074 0000000000
562-012-81353329-68	0,00	4,28	5622036693654726	doprinosi za solidarnost
31.12.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005				712173 01/12/20 31/12/20 0000000 094 0000000000
554-007-00011465-21	0,00	4,25	5622036693621622	55400700011465214403032430009071217301112031 12200270000000000000000000
31.12.20 VODOVOD KOSTRES KOSTRES Derventa 4403032430009				712173 01/11/20 31/12/20 0000000 027 0000000000
562-099-81580666-69	0,00	4,25	5622036693650886/0	12/20
31.12.20 FRESH MEDIA DOO MODRICA SKUGRIC UL. ORAHOVA 1.4404554340006				712173 01/12/20 31/12/20 0000000 002 0000000012
562-006-80335102-28	0,00	4,21	5622036693659856/0	dopr
31.12.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000				712173 01/12/20 31/12/20 0000000 046 0
562-100-80013361-54	0,00	4,18	5622036693674690	Fond solidarnosti, na osnovu LD 2020/12 LD za zeljka Umicevic
31.12.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000022-30	0,00	4,16	5622036693623735	56732111000022304401084080003071217301122031 12200080000000000000000000
31.12.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003				712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-81230936-57	0,00	4,15	5622036693617808/0	DOPR SOLID
31.12.20 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000				712173 01/12/20 31/12/20 0000000 010 0000000000
562-007-00002792-21	0,00	4,13	5622036693404144	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
31.12.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008				712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25001545-90	0,00	4,12	5622036693664399	56724125001545904509007620009071217301122031 12200020000000000000000000
31.12.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81412072-93	0,00	4,10	5622036693684838	Solidarni doprinos
31.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005				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				
555-100-00422956-54 31.12.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,09	5622036693664329 4404409090000	55510000422956544404409090000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001768-03 31.12.20 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	3,98	5622036693663274 4507759920009	56724125001768034507759920009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-007-00011595-19 31.12.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622036693662449 4509079700007	55400700011595194509079700007071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-241-25001494-49 31.12.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK/4510400150004	0,00	3,95	5622036693684299 4510400150004	56724125001494494510400150004071217331122031 12200020000000000000000000 712173 31/12/20 31/12/20 0000000 002 0000000000
552-000-18854252-44 31.12.20 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV.4511170180002	0,00	3,95	5622036693678947 4511170180002	55200018854252444511170180002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81363587-48 31.12.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	3,92	5622036693648492/0 4510104420004	dop na solid 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81515684-45 31.12.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI4508114410002	0,00	3,92	5622036693648109/0 4508114410002	dop na solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
567-241-25001746-69 31.12.20 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	3,91	5622036693663779 4511446510001	56724125001746694511446510001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000042-28 31.12.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,90	5622036693414180/0 4400395540001	SOLIDARNOSAT 712173 01/12/20 31/12/20 0000000 005 0000000000
555-100-00460876-75 31.12.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	3,90	5622036693663663 4511225180007	55510000460876754511225180007071217331122031 12200020000000000000000000 712173 31/12/20 31/12/20 0000000 002 0000000000
567-241-25001273-33 31.12.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	3,90	5622036693623912 4510513190002	56724125001273334510513190002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81337720-49 31.12.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009	0,00	3,90	5622036693682188/0 4404039060009	DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
555-100-00135168-21 31.12.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA 4509082240009	0,00	3,90	5622036693664229 4509082240009	55510000135168214509082240009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004573-13 31.12.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD/4504853230009	0,00	3,88	5622036693683137/9067 4504853230009	dop za solid 11/20 712173 01/12/20 31/12/20 0000000 074 9074053480
562-003-80954618-50 31.12.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO/4403247800001	0,00	3,87	5622036693666816/0 4403247800001	sloid 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11000420-40 31.12.20 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU 4403342460005	0,00	3,87	5622036693680069 4403342460005	56724111000420404403342460005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80013361-54 31.12.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	3,86	5622036693674704 4400870100003	Fond solidarnosti, na osnovu LD 2020/12 LD za Bojana Ilic 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-81551256-24 31.12.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA 4404503190000	0,00	3,81	5622036693651400 4404503190000	Uplata doprinosa za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 085 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22626310-30 31.12.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	3,80	5622036693621748 4404431000006	55172022626310304404431000006071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
555-100-00485686-44 31.12.20 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU	0,00	3,78	5622036693664112 4403244020005	55510000485686444403244020005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00011980-77 31.12.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,69	5622036693662389 4507584350000	55400600011980774507584350000071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-651-25000196-52 31.12.20 BOZUR GORAN MOMKOVIC SP MODRICATRG JOVANA R	0,00	3,69	5622036693680071 4510263570009	56765125000196524510263570009071217301092030 11200640000000000000000000000000 712173 01/09/20 30/11/20 0000000 064 0000000000
567-241-25001497-40 31.12.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,54	5622036693663895 4506914460005	56724125001497404506914460005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-11000063-38 31.12.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	3,49	5622036693679705 4403243560006	56725311000063384403243560006071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00001465-27 31.12.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622036693645563/0 7(4501342700008	POS. DOP ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-00002515-30 31.12.20 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L	0,00	3,43	5622036693653462 L/4401175980007	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
562-010-00002696-65 31.12.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,40	5622036693417075/0 (4401271600002	fond 712173 01/12/20 31/12/20 0000000 095 0000000000
551-013-00000326-15 31.12.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,35	5622036693662954 4503035510008	55101300000326154503035510008071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
338-300-22504529-81 31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	3,33	5622036693620256 (4600208840381	33830022504529814600208840381071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-01523500-54 31.12.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622036693619801 4509801200006	16100001523500544509801200006071217301122031 12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
567-443-25000470-13 31.12.20 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	3,30	5622036693679515 4503604740009	56744325000470134503604740009071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
567-373-25000059-20 31.12.20 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,28	5622036693663888 4508753340007	56737325000059204508753340007071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
554-006-00012259-16 31.12.20 TIN doo DobojDoboj	0,00	3,25	5622036693621611 4403771230000	55400600012259164403771230000071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-003-81465838-57 31.12.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,25	5622036693659296 4510672740005	Poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 116 0000000000
562-010-00002929-45 31.12.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,25	5622036693671241/0 4503329930005	fond s 712173 01/12/20 31/12/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
995.971,62	0,00	9.777,05		1.005.748,67

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				
161-045-00689300-80 31.12.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA	0,00	3,15	5622036693677014 1478102BA4403495880003	16104500689300804403495880003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81083610-56 31.12.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	3,13	5622036693680797 4403481400009	UPLATA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80013361-54 31.12.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,07	5622036693674674 4400870100003	Fond solidarnosti, na osnovu LD 2020/12 LD za Bojana Trninc 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001330-56 31.12.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,05	5622036693623127 4510626800001	56724125001330564510626800001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02199200-60 31.12.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622036693619540 4511025760009	16100002199200604511025760009071217301122030 12200530000000000000000000000000 712173 01/12/20 30/12/20 0000000 053 0000000000
562-007-81028706-11 31.12.20 RAVANELLI UR VL KOLUNDJIZIA SANJA PRIJEDOR MIL	0,00	3,03	5622036693430302/0 4508164600007	DOP ZA FOND SOL 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
567-603-11000084-91 31.12.20 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	3,00	5622036693679697 44404600470009	56760311000084914404600470009071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00001671-40 31.12.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,00	5622036693668099/0 4502345250000	12/20 DOP.ZA SOLID. 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00004495-16 31.12.20 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTACI	0,00	3,00	5622036693679109 4404080610007	57226600004495164404080610007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00000215-39 31.12.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,98	5622036693415174/0 4503331240008	fond s 712173 01/12/20 31/12/20 0000000 095 0000000000
161-000-01595100-12 31.12.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622036693619798 4404017920004	16100001595100124404017920004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-350-22571937-77 31.12.20 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	2,94	5622036693661042 4508471010004	3383502257193774508471010004071217301032030 04200020000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
161-045-00232700-46 31.12.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	2,93	5622036693619927 4401240470003	16104500232700464401240470003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00601400-37 31.12.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,80	5622036693660712 4403223880004	16104500601400374403223880004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-800-00476046-96 31.12.20 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,78	5622036693663937 4511336920000	55580000476046964511336920000071217301122031 12201130000000000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
562-099-00001303-77 31.12.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,77	5622036693646532/9033 4502257800008	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
551-059-00015128-12 31.12.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T	0,00	2,76	5622036693662059 45020004930002	55105900015128124502004930002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-009-81171910-11 31.12.20 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,75	5622036693447158/0 4508927780001	upl dop soli 712173 01/11/20 30/11/20 0000000 116 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				
562-005-00000071-37	0,00	2,74	5622036693661786/0	DOPR SOLID ZA 11/2020
31.12.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000				712173 01/11/20 30/11/20 0000000 028 0000000000
161-000-02088400-41	0,00	2,73	5622036693684160	16100002088400414404379160008071217301122031
31.12.20 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008				12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-011-81118999-51	0,00	2,73	5622036693333900	Poseban doprinos za solidarnost od neto plata
31.12.20 ZU LAZAREVIC DR MLADEN		4403559870007		zaposlenih za decembar 2020. 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-81521822-61	0,00	2,72	5622036693671554	ZA LIJEC DJECE 12/2020
31.12.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000				712173 01/12/20 31/12/20 0000000 053 0000000000
551-700-22169905-03	0,00	2,71	5622036693678817	55170022169905034503804670005071217301112030
31.12.20 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005				11200990000000000000000000 712173 01/11/20 30/11/20 0000000 099 0000000000
567-463-25012753-14	0,00	2,70	5622036693679608	56746325012753144504774950004071217301122031
31.12.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-00004086-19	0,00	2,69	5622036693670463	UPL SOLIDARNOSTI 12/20
31.12.20 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004		712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-02088400-41	0,00	2,68	5622036693683983	16100002088400414404379160008071217301112030
31.12.20 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008				11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
161-000-02088400-41	0,00	2,68	5622036693683992	16100002088400414404379160008071217301102030
31.12.20 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008				10200070000000000000000000 712173 01/10/20 30/10/20 0000000 007 0000000000
562-007-80610217-07	0,00	2,65	5622036693651019	UPL. SOLIDARNOSTI 12/20
31.12.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR		4506558060005		712173 01/12/20 31/12/20 0000000 074 0000000000
567-301-25000313-70	0,00	2,64	5622036693679974	56730125000313704510711150008071217301122031
31.12.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008				12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
552-006-00014400-25	0,00	2,63	5622036693678379	55200600014400254505788440005071217301122031
31.12.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005				12200690000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
551-490-22116672-48	0,00	2,63	5622036693678457	55149022116672484400463178006071217301122031
31.12.20 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14400463178006				12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
567-162-25003847-62	0,00	2,62	5622036693623108	56716225003847624502678730009071217301112030
31.12.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22675542-65	0,00	2,62	5622036693663182	55172022675542654509978710004071217301112030
31.12.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004				11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
554-006-00012481-29	0,00	2,62	5622036693621979	55400600012481294510696760007071217301122031
31.12.20 Zanadjelat KIA MALTER SvjetlanaStanari		4510696760007		12201380000000000000000000 712173 01/12/20 31/12/20 0000000 138 0000000000
161-045-00300200-82	0,00	2,62	5622036693660473	16104500300200824505373400008071217301122031
31.12.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008				12200750000000000000000012 712173 01/12/20 31/12/20 0000000 075 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001528-44 31.12.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,61	5622036693664437 4509264510001	56724125001528444509264510001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-006-00012517-18 31.12.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,61	5622036693621966 4511014720005	55400600012517184511014720005071217301122031 12201380000000000000000000000000 712173 01/12/20 31/12/20 0000000 138 0000000000
567-301-25000319-52 31.12.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,61	5622036693684279 4510803270000	56730125000319524510803270000071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-008-00000523-86 31.12.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	2,61	5622036693665134/0 4503653360009	dopr. 712173 01/11/20 30/11/20 0000000 006 0000000000
567-483-25000252-65 31.12.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJI	0,00	2,61	5622036693679924 4509978120002	56748325000252654509978120002071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-003-81572390-16 31.12.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,60	5622036693624556 4511291480003	Solidarnost rs 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00334100-38 31.12.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	2,60	5622036693677396 4505984380002	16104500334100384505984380002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-490-22066388-65 31.12.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,60	5622036693662169 4403663340001	55149022066388654403663340001071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-81494685-89 31.12.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622036693672588 4510836010003	Uplata za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81214589-66 31.12.20 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	2,60	5622036693617816/0 4509196250004	DOP PLATA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000077-26 31.12.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,60	5622036693684333 4503085370002	56725325000077264503085370002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-241-25001142-38 31.12.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	2,60	5622036693684325 4510199540001	56724125001142384510199540001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-006-00020526-77 31.12.20 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	2,60	5622036693677986 4503727230005	55200600020526774503727230005071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
562-012-80996436-61 31.12.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P.	0,00	2,60	5622036693667172/0 4508048790001	doprinosi 712173 01/12/20 31/12/20 0000000 089 0000000000
567-363-25000195-05 31.12.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,60	5622036693623611 4504236380001	56736325000195054504236380001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-008-81369373-50 31.12.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,60	5622036693624184/0 4510145700003	upl 712173 31/12/20 31/12/20 0000000 069 0000000000
567-241-25001210-28 31.12.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,60	5622036693663606 4508747530007	56724125001210284508747530007071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-014-00011691-97 31.12.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	2,60	5622036693621971 4502866650004	55201400011691974502866650004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.12.2020

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				
199-572-00351261-53 31.12.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007	0,00	2,60	5622036693661146	19957200351261534510432940007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00322300-33 31.12.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	2,52	5622036693619740	16104500322300334402517070004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00003517-77 31.12.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,51	5622036693671137/0	UPL SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 135 0000000000
562-007-00003517-77 31.12.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,51	5622036693670663/0	UPL SOLIDARNOSTI 712173 01/05/20 30/06/20 0000000 135 0000000000
562-009-80945644-03 31.12.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	2,50	5622036693416965/0	sol 712173 01/12/20 31/12/20 0000000 119 0000000000
552-000-19345653-47 31.12.20 DENTAL DESIGNBANJALUKAKARADJORDJEVA 195 BAN.4404648160001	0,00	2,42	5622036693663966	55200019345653474404648160001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22042977-52 31.12.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	2,41	5622036693621763	55172022042977524404169430002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00004667-82 31.12.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	2,36	5622036693662574	57226600004667824507898370005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-450-22289289-03 31.12.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	2,36	5622036693678455	55145022289289034510168070007071217301112030 11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
161-000-02105300-72 31.12.20 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,29	5622036693660304	16100002105300724401051660004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00618700-32 31.12.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006	0,00	2,25	5622036693619796	16104500618700324507904520006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001823-32 31.12.20 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAE4511592090006	0,00	2,17	5622036693622719	56724125001823324511592090006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000193-02 31.12.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAE4404299560005	0,00	2,13	5622036693679508	56732111000193024404299560005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-81302427-52 31.12.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622036693429316/0	POSEB DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 109 0000000000
562-099-81518393-66 31.12.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN4510959870007	0,00	2,02	5622036693434711	SOLIDARNOST 12 /20 712173 01/12/20 30/12/20 0000000 008 0000000000
572-266-00002273-86 31.12.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000	0,00	2,01	5622036693622846	57226600002273864509190300000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
554-006-00012232-97 31.12.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,97	5622036693678280	55400600012232974508984070002071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
995.971,62	0,00	9.777,05		1.005.748,67



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				
567-321-25000521-18 31.12.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	1,95	5622036693679859	56732125000521184511078450001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-81222346-24 31.12.20 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(4509232230007	0,00	1,95	5622036693673681/0	DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00004768-70 31.12.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,94	5622036693623926	57226600004768704510152310008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
571-020-00000888-14 31.12.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,94	5622036693623800	571020000000888144508723860006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-100-80013361-54 31.12.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,90	5622036693674717	Fond solidarnosti, na osnovu LD 2020/12 LD za Miladina Grujic 712173 01/12/20 31/12/20 0000000 002 0000000000
338-300-22504529-81 31.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840675	0,00	1,88	5622036693619328	33830022504529814600208840675071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
567-253-25000303-27 31.12.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,81	5622036693679696	56725325000303274509845320009071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-253-25000304-24 31.12.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	1,79	5622036693679703	56725325000304244509846300001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-007-00002888-24 31.12.20 TALIJA UGOSITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	1,76	5622036693650671/0	dopr za solid 712173 31/12/20 31/12/20 0000000 074 0000000000
567-483-25000236-16 31.12.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	1,75	5622036693623918	56748325000236164509796010007071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-100-80013361-54 31.12.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,69	5622036693674713	Fond solidarnosti, na osnovu LD 2020/12 LD za Svijetlana Ramic Markovic 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81282412-06 31.12.20 VIRTUO DOO BANJA LUKA	0,00	1,67	5622036693624541	Uplata doprinosa za 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001201-25 31.12.20 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	1,63	5622036693679321	56724111001201254404483650009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81219115-64 31.12.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	1,62	5622036693658564/9045	doprinosi solidnosti ld 12/2020 712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-11000043-64 31.12.20 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC.4401077540007	0,00	1,58	5622036693663539	56732111000043644401077540007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-651-25000165-48 31.12.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,57	5622036693622406	56765125000165484509905080002071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
572-266-00007279-06 31.12.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,54	5622036693622937	57226600007279064501907730003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 296

na dan: 31.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-543-19000015-68	0,00	1,50	5622036693663436	56754319000015684506685760008071217301122031 12200280000000000000000000
31.12.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008				712173 01/12/20 31/12/20 0000000 028 0000000000
552-016-00015694-18	0,00	1,49	5622036693678532	55201600015694184500457140000071217301102030 11200280000000000000110301
31.12.20 ADVOKAT LJILJANA B.MILJANOVICS.V.SAVE 24 20DOBO.4500457140000				712173 01/10/20 30/11/20 0000000 028 0000110301
572-266-00007279-06	0,00	1,48	5622036693622936	57226600007279064501907730003071217301122031 12200740000000000000000000
31.12.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000274-23	0,00	1,48	5622036693679701	56724125000274234508463000008071217301122031 12200560000000000000000000
31.12.20 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/12/20 31/12/20 0000000 056 0000000000
555-100-00057192-82	0,00	1,45	5622036693622030	55510000057192824508649010003071217301122031 12200740000000000000000000
31.12.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				712173 01/12/20 31/12/20 0000000 074 0000000000
199-562-00576146-38	0,00	1,45	5622036693677332	19956200576146384508697330001071217301122031 12200740000000000000000012
31.12.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001				712173 01/12/20 31/12/20 0000000 074 0000000012
562-099-81342069-97	0,00	1,43	5622036693412230/0	11/20 FOND.SOLID.
31.12.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81324568-26	0,00	1,42	5622036693333858	Uplata doprinosa solidarnosti
31.12.20 FIN DOO BANJA LUKA			4403948690006	712173 01/12/20 31/12/20 0000000 002 0
562-099-81607482-34	0,00	1,42	5622036693658902	ZA LIJEC DJECE 12/2020
31.12.20 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB 4511479870003				712173 01/12/20 31/12/20 0000000 053 0000000000
562-006-81606421-14	0,00	1,42	5622036693652791/9039	SOLIDARNOST
31.12.20 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.4511406560006				712173 31/12/20 31/12/20 0000000 113 0000000000
562-006-00001330-91	0,00	1,42	5622036693445155/9015	solidarnost
31.12.20 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR 4501536570008				712173 31/12/20 31/12/20 0000000 113 0000000000
572-266-00007365-39	0,00	1,42	5622036693623366	57226600007365394511035640001071217301122031 12200740000000000000000000
31.12.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001				712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-02450400-53	0,00	1,42	5622036693619354	16100002450400534511559710007071217301122031 12200640000000000000000000
31.12.20 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI.4511559710007				712173 01/12/20 31/12/20 0000000 064 0000000000
562-002-81319847-27	0,00	1,42	5622036693648056/0	DOPRINOS ZA SOLIDARNOST ZA 11/20
31.12.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002				712173 01/11/20 30/11/20 0000000 075 0000000000
567-491-25000105-17	0,00	1,42	5622036693679661	56749125000105174504290240002071217301122031 12200890000000000000000000
31.12.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002				712173 01/12/20 31/12/20 0000000 089 0000000000
552-009-00025847-69	0,00	1,42	5622036693678949	55200900025847694507577140008071217301102031 10200890000000000000000000
31.12.20 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL.4507577140008				712173 01/10/20 31/10/20 0000000 089 0000000000
562-006-00002416-34	0,00	1,42	5622036693661939/9048	doprinosi
31.12.20 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S.4501517430009				712173 01/12/20 31/12/20 0000000 113 0000000000
562-099-00012454-89	0,00	1,40	5622036693671288/0	DOPRINOSI
31.12.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003				712173 01/12/20 31/12/20 0000000 075 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				
562-099-00014929-36	0,00	1,40	5622036693654364/0	FOND SOLID
31.12.20 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000 B4400819170005				712173 01/12/20 31/12/20 0000000 002 0000000000
567-441-25000053-04	0,00	1,40	5622036693623627	56744125000053044507835020004071217301102031
31.12.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004				712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-81336759-22	0,00	1,38	5622036693683227	Fond Solidarnosti 11/20
31.12.20 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00001091-81	0,00	1,38	5622036693407150	Poseban doprinos
31.12.20 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002				712173 01/12/20 31/12/20 0000000 027 00000000
562-005-81230936-57	0,00	1,37	5622036693617755/0	DOPR SOLID
31.12.20 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI4500539620000				712173 01/12/20 31/12/20 0000000 010 0000000000
562-001-00002679-72	0,00	1,37	5622036693673609	POSEBAN DOP SOLIDARNOSTI
31.12.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008				712173 01/11/20 30/11/20 0000000 078 0000000000
562-010-00004194-33	0,00	1,35	5622036693682816	doprinos za solid.lijecenja
31.12.20 PERIC ZDRAVKO PERIC S.P. GRADISKA 4502943580006				712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80240541-85	0,00	1,35	5622036693647478/0	DOPRINOS ZA SOLIDARNOST
31.12.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/12/00 30/11/20 0000000 002 0000000000
552-040-00002841-56	0,00	1,35	5622036693684367	55204000002841564500569450001071217301112030
31.12.20 STIL MICO SUR FRIZ. S.PRERADOVIC M53 DIVIZIJEDERV14500569450001				712173 01/11/20 30/11/20 0000000 027 0000000000
571-010-00000556-45	0,00	1,34	5622036693623599	57101000000556454505159310000071217301122031
31.12.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000				712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81473986-55	0,00	1,33	5622036693645985/0	uplata dopr za solid
31.12.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008				712173 31/12/20 31/12/20 0000000 074 0000000000
572-266-00006984-18	0,00	1,33	5622036693678831	57226600006984184509954530005071217301122031
31.12.20 AUTO SERVIS STIJEPIK SP DRAGAN STIJEPIK, IVE ANDRI 4509954530005				712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-81349758-67	0,00	1,32	5622036693659903/0	FOND SOLIDARNOSTI
31.12.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81257735-26	0,00	1,32	5622036693674514/0	UPL
31.12.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005				712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00000265-62	0,00	1,32	5622036693621903	55400100000265624400409430000071217301122031
31.12.20 Tos-Komerc DooDonji Dragaljeva			4400409430000	712173 01/12/20 31/12/20 0000000 005 0000000000
555-008-02530773-79	0,00	1,32	5622036693680085	55500802530773794506580740001071217301122031
31.12.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001				712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-81497765-13	0,00	1,32	5622036693404401	UPL. SOLIDARNOSTI 12/20
31.12.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/12/20 31/12/20 0000000 074 0000000000
562-001-00002206-36	0,00	1,32	5622036693436992/0	DOPRINOS SOLIDARN.
31.12.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000				712173 01/12/20 31/12/20 0000000 094 0000000000
562-012-00000607-26	0,00	1,32	5622036693653649/0	DOPR.ZA SOL.
31.12.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVE4501507800002				712173 01/12/20 31/12/20 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006640-37 31.12.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,32	5622036693662704 4504169250009	55101200006640374504169250009071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-241-25000834-89 31.12.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,32	5622036693679747 4509663300002	56724125000834894509663300002071217331122031 12200250000000000000000000 712173 31/12/20 31/12/20 0000000 025 0000000000
567-321-25000473-65 31.12.20 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,31	5622036693684277 4510889210004	56732125000473654510889210004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-006-15184938-35 31.12.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,31	5622036693678533 4508618640009	55200615184938354508618640009071217301112030 11200690000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-007-00000052-93 31.12.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622036693651032 4501894140007	UPL.SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00001976-91 31.12.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,31	5622036693675199/0 7844502840930009	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-100-80013361-54 31.12.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,31	5622036693674709 4400870100003	Fond solidarnosti, na osnovu LD 2020/12 LD za Milica Markovic 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-25000062-16 31.12.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622036693664157 4506388710000	56736325000062164506388710000071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-000-00465612-79 31.12.20 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,30	5622036693622121 4511028510003	55500000465612794511028510003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-02291700-77 31.12.20 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH	0,00	1,30	5622036693677149 4511234680004	16100002291700774511234680004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-720-22625561-46 31.12.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	1,30	5622036693679010 4509157510007	55172022625561464509157510007071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-01863900-70 31.12.20 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,30	5622036693683956 4510435880005	16100001863900704510435880005071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-80800346-31 31.12.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,30	5622036693659212 4507367330009	Doprinosi lijecenje djece 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-002-80800346-31 31.12.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,30	5622036693659223 4507367330009	Doprinosi lijecenje djece 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-81315259-64 31.12.20 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,30	5622036693334023 4507747080005	025? Doprinos za solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-010-80971765-64 31.12.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622036693659527/0 4507949460004	poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00006984-18 31.12.20 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	1,30	5622036693684597 4509954530005	57226600006984184509954530005071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-18850702-24 31.12.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,30	5622036693621907 4511201080001	55200018850702244511201080001071217301122031 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				
572-106-00005265-17 31.12.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,30	5622036693662277	57210600005265174509107920000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-200-00000320-76 31.12.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI 4403992160006	0,00	1,30	5622036693623801	57120000000320764403992160006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
554-005-00001576-07 31.12.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC 4501402960004	0,00	1,30	5622036693623167	55400500001576074501402960004071217301122031 12200340000000000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
567-343-11000663-36 31.12.20 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA 4404397220000	0,00	1,30	5622036693623400	56734311000663364404397220000071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-25000585-20 31.12.20 COBRA CONSULTING BRANKO LUJIC SP GRADISKA VOJVA 4511553860007	0,00	1,30	5622036693623828	56732125000585204511553860007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-25001695-28 31.12.20 PICCOLA CAFFETTERIA BOJAN MILINOVIC SP BANJA LU 4511366080006	0,00	1,30	5622036693623404	56724125001695284511366080006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-700-22296206-79 31.12.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,30	5622036693678932	55170022296206794510004710005071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
567-303-25000688-11 31.12.20 SLADJA STR DJKIC MARINKO S.P. KOZ.DUBICAK. DUBIC 4502100730006	0,00	1,30	5622036693623097	56730325000688114502100730006071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
551-720-22037527-09 31.12.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI 4509469080000	0,00	1,30	5622036693662886	55172022037527094509469080000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004230-72 31.12.20 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,30	5622036693446964/0	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074044752
562-099-00011181-28 31.12.20 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008	0,00	1,30	5622036693681743/0	DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-80679181-67 31.12.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJK 4506827900007	0,00	1,30	5622036693681872/0	DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
562-010-00002637-48 31.12.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,30	5622036693652185/0	fond 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-00013847-81 31.12.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	1,30	5622036693427462	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81318406-82 31.12.20 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001	0,00	1,30	5622036693673148	ZA LIJEC DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-81377239-72 31.12.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK 4510173740002	0,00	1,30	5622036693453858/0	DOPR NA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
555-100-00478017-62 31.12.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA 4511345910009	0,00	1,30	5622036693664512	55510000478017624511345910009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00001555-95 31.12.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,30	5622036693653053/0	solidarnost 712173 01/12/20 31/12/20 0000000 046 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				
552-034-00027929-67 31.12.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR14508252990001	0,00	1,30	5622036693621833	55203400027929674508252990001071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81315127-25 31.12.20 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA 14509810370003	0,00	1,29	5622036693683018/0	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80278534-81 31.12.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002	0,00	1,27	5622036693645980/0	uplata sred 712173 01/12/20 31/12/20 0000000 053 9052014249
161-000-02454800-45 31.12.20 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009	0,00	1,25	5622036693619561	16100002454800454510799730009071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-00016288-33 31.12.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,24	5622036693645005	DOPRINOS ZASOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000282-85 31.12.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,23	5622036693680158	56765125000282854511328580003071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
554-001-00005600-62 31.12.20 NOBONIKA KIDS DOOBijeljina	0,00	1,21	5622036693662239 4404606750003	55400100005600624404606750003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-25000214-03 31.12.20 PREDUZETNICKA RADNJA RED HAIR SANJA SNJEGOTA 4509074730005	0,00	1,13	5622036693679868	56725325000214034509074730005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
555-600-00394822-10 31.12.20 PEKARA EUROPA 2	0,00	1,04	5622036693622318 4364253420002	55560000394822104364253420002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000004
567-241-25000618-58 31.12.20 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005	0,00	1,00	5622036693623604	56724125000618584509227740005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000192-35 31.12.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622036693679809	56732125000192354509091740006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
572-266-00007365-39 31.12.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001	0,00	0,89	5622036693662562	57226600007365394511035640001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-000-00001031-65 31.12.20 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I4402660380006	0,00	0,78	5622036693622524	57200000001031654402660380006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81275518-27 31.12.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	0,66	5622036693652378/9038	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81123777-29 31.12.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000	0,00	0,65	5622036693624442/0	DOP SOLID NA PLATU 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80740611-77 31.12.20 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000	0,00	0,65	5622036693652708/0	FOND SOLID 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-033-00027157-22 31.12.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004	0,00	0,65	5622036693678713	55103300027157224504922810004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
572-336-00001789-48 31.12.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009	0,00	0,65	5622036693662971	57233600001789484510002180009071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>551-720-22048793-64</b>	<b>0,00</b>	<b>0,60</b>	5622036693662616	55172022048793644404596340006071217301122031
31.12.20 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	1220002000000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
<b>562-099-81555353-57</b>	<b>0,00</b>	<b>0,38</b>	5622036693621213	Doprinos solidarnosti za 11/2020
31.12.20 IT EXPERT D.O.O.			4404505560009	712173 01/11/20 30/11/20 0000000 002 0000000000
<b>199-563-00316538-97</b>	<b>0,00</b>	<b>0,34</b>	5622036693677315	19956300316538974402620590008071217301012131
31.12.20 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.			4402620590008	01210020000000000000000000000001
				712173 01/01/21 31/01/21 0000000 002 0000000001
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>995.971,62</b>	<b>0,00</b>	<b>9.777,05</b>	<b>1.005.748,67</b>	

## NAPOMENA:

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

**IZVOD:278**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 31.12.2020 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
3.817.736,22 KM	0,00 KM	4.070,51 KM	3.821.806,73 KM	0	70

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
<b>Raspoloživa sredstva</b>	<b>3.821.806,73 KM</b>

**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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	1.361,44	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:085 B:0000000]	TCBBS201231-002068-67650 9041013393	87000011833114 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 31.12.2020	0,00	606,95	270	[N:4401345140009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011835951 (2) Centrala
3	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 31.12.2020	0,00	579,98	35	[N:4402503100008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	4770502-0000 0000000012	94800019702001 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 31.12.2020	0,00	196,77	999	[N:4403052460001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011835670 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.12.2020	0,00	188,56	0	[N:4200693920063 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	TCBBS201231-025635-67675 9002144930	87000011834780 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	145,07	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	TCBBS201231-002068-67650 9072015465	87000011833253 (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	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA, KRALJ 5672411100126721	SBERBANK AD BANJ 31.12.2020	0,00	113,12	999	[N:4404031320001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011833477 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.12.2020	0,00	108,63	35	[N:4401197280009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po		06003229558001 (2) Filijala Mrkonjić Grad
9	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.12.2020	0,00	90,89	0	[N:4200181940313 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000012	87000011835063 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	70,41	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	TCBBS201231-002068-67650 9068009308	87000011833632 (2) Centrala
11	TELEVIZIJA K3 DOO, , 5550070856386776	Nova banka ad Bijeljin 31.12.2020	0,00	59,58	0	[N:4403354710007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:0000000]	7277465 0000000000	87000011835739 (2) Centrala
12	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 31.12.2020	0,00	53,13	0	[N:4400375940003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011833468 (2) Centrala
13	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 31.12.2020	0,00	48,81	999	[N:4508677140001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000] DO	0000000000	87000011832111 (2) Centrala
14	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 31.12.2020	0,00	47,63	999	[N:4401039370009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011833556 (2) Centrala
15	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.12.2020	0,00	26,87	0	[N:4200693920071 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	TCBBS201231-054916-67637 9072015465	87000011833460 (2) Centrala
16	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 31.12.2020	0,00	26,73	999	[N:4401937400003 VU:0 VP:712173 PO:2020.12.31 PD:2020.12.31 O:007 B:0000000]	0000000000	87000011835786 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	26,24	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	TCBBS201231-002068-67649 9002144930	87000011833260 (2) Centrala
18	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 31.12.2020	0,00	24,87	0	[N:4403864670000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:006 B:0000000]	267816 0000000011	87000011833461 (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	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 31.12.2020	0,00	23,74	35	[N:4400944820003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po		94800019639001 (2) Centrala
20	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 31.12.2020	0,00	21,91	35	[N:4402118370002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	10303247283001 (2) Filijala Gradiška
21	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 31.12.2020	0,00	20,55	0	[N:4404565110002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	7178267 0000000000	87000011833762 (2) Centrala
22	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 31.12.2020	0,00	15,61	0	[N:4402676030005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	BA4347428 0000000000	87000011835770 (2) Centrala
23	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 31.12.2020	0,00	15,08	999	[N:4401039370009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	0000000000	87000011833702 (2) Centrala
24	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.12.2020	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:00000000]	0000000000	87000011833250 (2) Centrala
25	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 31.12.2020	0,00	11,77	999	[N:4219023900072 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000012	87000011833290 (2) Centrala
26	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	10,73	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:090 B:00000000]	TCBBS201231-002068-67650 9109000746	87000011833107 (2) Centrala
27	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 31.12.2020	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011833224 (2) Centrala
28	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.12.2020	0,00	8,18	35	[N:4404470320000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	17900198436001 (2) Agencija Centar 1
29	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 31.12.2020	0,00	8,15	999	[N:4501686110005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011833514 (2) Centrala
30	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 31.12.2020	0,00	8,10	999	[N:4403629320000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011835697 (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	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.12.2020	0,00	7,63	0	[N:4200693920063 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:00000000]	TCBBS201231-025635-67675 0000122020	87000011834781 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:094 B:00000000]	TCBBS201231-002068-67650 9081008154	87000011833631 (2) Centrala
33	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 31.12.2020	0,00	6,52	0	[N:4400995570001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	7289787 0000000000	87000011835816 (2) Centrala
34	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.12.2020	0,00	5,10	0	[N:4200693920063 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:025 B:00000000]	TCBBS201231-025635-67675 0000122020	87000011835023 (2) Centrala
35	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.12.2020	0,00	5,02	0	[N:4200693920039 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:085 B:00000000]	TCBBS201231-038427-67658 9041013393	87000011833115 (2) Centrala
36	LAGUNA SPED DOO GRADISKA, 16.KRAJISKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJ 31.12.2020	0,00	4,99	999	[N:4401091530006 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011836064 (2) Centrala
37	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 31.12.2020	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po	0000000000	10303247222001 (2) Filijala Gradiška
38	RESTORAN STAZA 1 DAVOR MANDIC S.P. PALE POLJICE BB JAHORINA 5620128158246793	NLB BANKA A.D. BAN 31.12.2020	0,00	4,92	43	[N:4511338200004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011835750 (2) Centrala
39	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 31.12.2020	0,00	4,86	999	[N:4404545940009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011833512 (2) Centrala
40	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 31.12.2020	0,00	4,74	1	[N:4403244610007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011835079 (2) Centrala
41	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.12.2020	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:00000000]	TCBBS201231-025635-67675 0000122020	87000011834674 (2) Centrala
42	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.12.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:00000000]	TCBBS201231-002068-67650 0000122020	87000011833466 (2) Centrala

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**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)	
43	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 31.12.2020	0,00	4,00	999	[N:4404328330006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] DO	0000000000	87000011834318 (2) Centrala
44	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 31.12.2020	0,00	3,96	0	[N:4400908600005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	7289680 0000000000	87000011835710 (2) Centrala
45	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 31.12.2020	0,00	3,92	0	[N:4509959760009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	285193 0000000000	87000011835967 (2) Centrala
46	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 31.12.2020	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011835937 (2) Centrala
47	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 31.12.2020	0,00	3,90	43	[N:4401923440002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:090 B:0000000]	0000000000	87000011835703 (2) Centrala
48	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 31.12.2020	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:053 B:0000000]	0000000000	87000011834797 (2) Centrala
49	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 31.12.2020	0,00	3,75	0	[N:4201640770023 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011833217 (2) Centrala
50	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.12.2020	0,00	3,67	0	[N:4200693920039 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	TCBBS201231-038427-67658 9072015465	87000011833639 (2) Centrala
51	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 31.12.2020	0,00	3,44	35	[N:4404052670002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	17900198415001 (2) Agencija Centar 1
52	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.12.2020	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:094 B:0000000]	TCBBS201231-054916-67637 9081008154	87000011833106 (2) Centrala
53	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 31.12.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011835684 (2) Centrala
54	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 31.12.2020	0,00	2,22	0	[N:4402537850006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	274141 0000000000	87000011833431 (2) Centrala

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**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)	
55	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 31.12.2020	0,00	1,93	999	[N:4506596230003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011835083 (2) Centrala
56	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 31.12.2020	0,00	1,53	43	[N:4510528380002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011833562 (2) Centrala
57	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.12.2020	0,00	1,45	999	[N:4401039530006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011833674 (2) Centrala
58	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 31.12.2020	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	7289736 0000000000	87000011835841 (2) Centrala
59	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 31.12.2020	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	7289737 0000000000	87000011835715 (2) Centrala
60	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 31.12.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	2241847 0000000000	87000011832995 (2) Centrala
61	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 31.12.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	2241846 0000000001	87000011833275 (2) Centrala
62	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 31.12.2020	0,00	1,30	0	[N:4404384080004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	288405 0000000000	87000011835971 (2) Centrala
63	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 31.12.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011833606 (2) Centrala
64	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 31.12.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011833523 (2) Centrala
65	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 31.12.2020	0,00	1,28	999	[N:4219023900048 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000012	87000011833885 (2) Centrala
66	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 31.12.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	7289740 0000000000	87000011835794 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.12.2020	0,00	1,24	1	[N:4403241190007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011834891 (2) Centrala
68	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 31.12.2020	0,00	0,98	999	[N:4219023900072 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000012	87000011833408 (2) Centrala
69	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 31.12.2020	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	7220152 0000000000	87000011833065 (2) Centrala
70	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 31.12.2020	0,00	0,62	0	[N:4400440600002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	7289912 0000000000	87000011835709 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:70

<b>Ukupno BAM:</b>	0,00	4.070,51
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