

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 197378041 - 5551900024689624;4400917770002;712173;010920;300920;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,483.37
	28-10-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 9/2020			
2	5551900024689624 197377831 - 5551900024689624;4400917770002;712173;011020;311020;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,430.85
	24-11-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 10/2020			
3	5550000039296173 197405725 - 5550000039296173;4400425470003;712173;011120;301120;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,782.51
	OBUSTAVE 11/2020			
4	5550080825449935 197429660 - 5550080825449935;4400632340381;712174;010121;310121;028;0000000;0000000000 /	JP ŠUME RS"CENTAR ZA SJEMENSKO-RASADNIČKU PROIZVODNJU	0.00	1,743.30
	DOPRIN ZA SOLIDARNO PO OSNOVU KUPLJENOG SL AUTOM			
5	5550010010750673 197378743 - 5550010010750673;4400379180003;712173;011220;311220;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,226.42
	OBUSTAVE 12/2020			
6	5550480003205941 197400560 - 5550480003205941;4400737790005;712173;040121;040121;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,201.57
	04-01-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS			
7	5513101125088082 197398103 - 5513101125088082;4401345650007;712173;011220;311220;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,177.75
	Budzetsko plaćanje			
8	5550010000027517 197421207 - 5550010000027517;4400345950004;712173;011221;311221;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,000.03
	0000000000 DOPRINOSI SOLIDARNOSTI 12/20			
9	5550070000055353 197400301 - 5550070000055353;4400853190007;712173;011220;311220;002;0000000;0000000000 /	LANACO DOO	0.00	952.09
	POSEBNI DOPRINOSA ZA SOLIDARNOSTI 0,25% ZA 12/20			
10	5673431100030640 197436341 - 5673431100030640;4403090120001;712173;011220;311220;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	651.72
	Budzetsko plaćanje			
11	5550070006360062 197363775 - 5550070006360062;4401723780003;712173;011220;311220;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	581.93
	PLAĆANJE			
12	5550070021993358 197422842 - 5550070021993358;4401145050005;712173;011220;311220;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	579.04
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
13	5550080000542729 197372217 - 5550080000542729;4500468770005;712173;011220;311220;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	492.39
	04-01-2021 DOPRINOSI SOLIDARNOSR 12/20			
14	5550060001917802 197376817 - 5550060001917802;4400233300007;712173;011220;311220;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	465.57
	SOLIDAR			
15	5510130000031936 197436031 - 5510130000031936;4401153310008;712173;011220;311220;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	446.97
	Budzetsko plaćanje			
16	5550010300492971 197414434 - 5550010300492971;4400323800009;712173;010121;310121;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	431.03
	04-01-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
17	5551000023790964 197394758 - 5551000023790964;4400902230001;712173;010121;310121;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	343.11
	01-02-2018 POSEBAN DOP. SOLID ZA 12-2020			
18	1610450065230015 197398797 - 1610450065230015;4403441360004;712173;011220;311220;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	293.85
	Budzetsko plaćanje			
19	5675611100002013 197399434 - 5675611100002013;4403837270008;712173;011220;311220;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	252.00
	Budzetsko plaćanje			
20	5550070022302982 197410112 - 5550070022302982;4402739050001;712173;010121;310121;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	251.62
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 12/20			
21	5550080048733978 197376533 - 5550080048733978;4400158760005;712173;011220;311220;027;0000000;0000000000 /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	231.47
	04-01-2021 FOND SOLIDARNOSTI-12/20			
22	5550070050976667 197328641 - 5550070050976667;4400733530009;712173;040121;040121;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	227.40
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
23	5517202202696864 197416887 - 5517202202696864;4402892160002;712173;011220;311220;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	215.07
	Budzetsko plaćanje			
24	5517902220599343 197417645 - 5517902220599343;4403794360008;712173;040121;040121;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	210.65
	Budzetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000029691 197417655 - 5620990000029691;4401560970004;712173;011220;311220;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	210.38
	Budžetsko plaćanje			
26	5550070021296025 197366951 - 5550070021296025;4400839010004;712173;040121;040121;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	204.97
	08-02-2018 PLATA 12/20			
27	5550070003199608 197385937 - 5550070003199608;4400794830005;712173;011220;311220;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	194.69
	04-01-2021 SRED.SOLIDARNOSTI			
28	5550010053961457 197385916 - 5550010053961457;4403066840001;712173;011220;311220;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	167.78
	04-01-2021 DOPRINOS ZA SOLIDARNOST 12/20			
29	5551000016015832 197387833 - 5551000016015832;4400692320002;712173;011220;311220;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	143.45
	PLAĆANJE SOLID NA PL 12/20			
30	5550102000415784 197377368 - 5550102000415784;4401537640005;712173;011220;311220;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	141.61
	DOPRINOS SOLIDARNOST			
31	5540010000223569 197398337 - 5540010000223569;4400324360002;712173;011220;311220;005;0000000;0000000000 /	Spektar Drink DOO	0.00	126.46
	Budžetsko plaćanje			
32	5517202203141706 197398065 - 5517202203141706;4401635810008;712173;011220;311220;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	117.49
	Budžetsko plaćanje			
33	5720000000317147 197399206 - 5720000000317147;4403219770008;712173;011220;311220;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	117.03
	Budžetsko plaćanje			
34	5550060000204491 197407013 - 5550060000204491;4400239090004;712173;011220;311220;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	106.50
	04-01-2021 FOND SOLID.ZA LIJEČ.DJECE U INOST.ZA DECEMBAR/2020			
35	5551000030775158 197386156 - 5551000030775158;4404012450000;712173;011220;311220;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	101.69
	01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU			
36	5550010000036635 197328327 - 5550010000036635;4400333600008;712173;011220;311220;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	101.22
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
37	3389002222687983 197438051 - 3389002222687983;4227162980300;712173;011220;311220;002;0000000;1700036112 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	100.38
	Budžetsko plaćanje			
38	5550070004889348 197384159 - 5550070004889348;4400963960002;712173;010121;310121;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	95.69
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 12/2020			
39	5514602211558041 197368337 - 5514602211558041;4500305800004;712173;010720;311220;028;0000000;0000000000 /	ZR HARIER SP JUSTIĆ HARIŠ DOBOJ	0.00	93.51
	Budžetsko plaćanje			
40	5550080100997384 197423590 - 5550080100997384;4500577040009;712173;011220;311220;027;0000000;0000000000 /	SZR "DADO"	0.00	89.25
	SOLODARNOST			
41	5550080052184753 197440787 - 5550080052184753;4402589650005;712173;010121;310121;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	88.41
	04-01-2021 UPLATA DOPRINOSA ZA SOLIDARNOST 07/20			
42	1610000150370187 197370792 - 1610000150370187;4403972480004;712173;011220;311220;002;0000000;0000000000 /	PSI CRO DOO	0.00	87.93
	Budžetsko plaćanje			
43	5553000010672681 197429142 - 5553000010672681;4403668490001;712173;010720;310720;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	87.09
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
44	5550000039129818 197411011 - 5550000039129818;4404322300008;712173;011220;311220;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	85.54
	03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 12/20			
45	5540030000073509 197436049 - 5540030000073509;4404148270005;712173;011220;311220;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	84.75
	Budžetsko plaćanje			
46	5520370001679648 197435796 - 5520370001679648;4400323040004;712173;011220;311220;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	83.08
	Budžetsko plaćanje			
47	5550000605368482 197423684 - 5550000605368482;4401017720006;712173;011220;311220;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	79.76
48	5551000023389190 197393726 - 5551000023389190;4403920920006;712173;010121;310121;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	72.46
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČ.DJECE U			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015883961 197420928 - 5550020015883961;4402690290001;712173;011220;311220;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLIDARNOSTI	0.00	71.81
50	5550080024002858 197400629 - 5550080024002858;4500192090005;712173;011220;311220;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ PLAĆANJE	0.00	69.38
51	1610000127560055 197370913 - 1610000127560055;4400154260008;712173;011220;311220;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	69.18
52	5551000009256969 197330515 - 5551000009256969;4400795050003;712173;011220;311220;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-07-2020 FOND SOLIDARNOSTI 12/20	0.00	68.29
53	5550070005000025 197361434 - 5550070005000025;4400707370001;712173;010121;310121;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 04-01-2021 RATA ZA 12. MJESEC	0.00	68.10
54	5550070052133489 197388167 - 5550070052133489;4403430160003;712173;011220;311220;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE12/20	0.00	66.41
55	5550080025839650 197313579 - 5550080025839650;4400106960006;712173;011220;311220;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 02-01-2021 DOPR.ZASOLID.12/20	0.00	64.61
56	5553000041842079 197424248 - 5553000041842079;4404398540008;712173;040121;040121;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE 08/20	0.00	63.12
57	5720000000282906 197399187 - 5720000000282906;4402552810002;712173;011220;311220;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	61.11
58	5671621100044747 197370308 - 5671621100044747;4400860640000;712173;011220;311220;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	60.15
59	5550080000335246 197407685 - 5550080000335246;4400016890009;712173;040121;040121;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLATA ZA DECEMBAR	0.00	59.52
60	5550070052483853 197378106 - 5550070052483853;4401858010003;712173;010121;310121;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	58.20
61	5550080252861360 197427010 - 5550080252861360;4403467910002;712173;010720;310720;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" PLAĆANJE	0.00	57.24
62	5520000000063307 197417677 - 5520000000063307;4400947090006;712173;011220;311220;002;0000000;0000000000 /	TOPLANA AD B.LUKAZIVOJINA MISICA 32 Budžetsko plaćanje	0.00	56.36
63	5550020022564545 197367035 - 5550020022564545;4403150630004;712173;011220;311220;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 31-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	55.68
64	5550070000588271 197368108 - 5550070000588271;4400794240003;712173;011220;311220;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 04-01-2021 DOPRINOS ZA SOLIDARNOST ZA 12/2020	0.00	54.98
65	1610000135070086 197397081 - 1610000135070086;4402705580001;712173;011220;311220;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	54.73
66	5620060000033181 197436366 - 5620060000033181;4400494100005;712173;040121;040121;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	54.04
67	551790222201977 197436141 - 551790222201977;4404417190005;712173;011220;311220;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	53.64
68	5674631100160366 197418865 - 5674631100160366;4401588470007;712173;011220;311220;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	51.31
69	5620128150210537 197418386 - 5620128150210537;4404290690003;712173;011220;311220;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE Budžetsko plaćanje	0.00	49.77
70	5550080051483346 197409044 - 5550080051483346;4400125750004;712173;011220;311220;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD 04-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	49.20
71	5550080025187616 197410540 - 5550080025187616;4402068500007;712173;011220;311220;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	47.93
72	5671621100025347 197399274 - 5671621100025347;4402090260001;712173;011220;311220;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	46.82

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060001252979 197418633 - 5540060001252979;4400010260003;712173;011220;311220;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	46.29
74	5517902220634069 197418577 - 5517902220634069;4403809810005;712173;011220;311220;002;0000000;0000000000 /	TOOL E BYTE	0.00	45.92
75	1990570051790962 197370541 - 1990570051790962;4400351760004;712173;011220;311220;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA, GORNJI BRODAC	0.00	45.89
76	1610450067490018 197397078 - 1610450067490018;4402068760009;712173;011220;311220;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	45.62
77	1941069939100195 197416844 - 1941069939100195;4403141130007;712173;011220;311220;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	45.16
78	1610000033030063 197438288 - 1610000033030063;4200442090193;712173;011220;311220;005;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	44.83
79	5520001729869836 197399286 - 5520001729869836;4401646340003;712173;011220;311220;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	44.35
80	1610000164540044 197397631 - 1610000164540044;4404066890005;712173;011220;311220;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	43.87
81	5551000023593181 197312176 - 5551000023593181;4402494190007;712173;011220;311220;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	43.84
82	3381902212038514 197397675 - 3381902212038514;4272029000080;712173;011220;311220;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJE LJINA	0.00	43.36
83	5550070050564514 197403544 - 5550070050564514;4400697800002;712173;011220;311220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.20
84	5550020015461041 197428876 - 5550020015461041;4400524450006;712173;040121;040121;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	41.05
85	5620998154890404 197417256 - 5620998154890404;4404035820009;712173;011220;311220;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	40.98
86	5540010000007162 197398278 - 5540010000007162;4400362700003;712173;011220;311220;005;0000000;0000000000 /	Izgradnja Doo	0.00	39.75
87	5550080052352272 197416458 - 5550080052352272;4403395820003;712173;011220;311220;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.56
88	5550080025299263 197421142 - 5550080025299263;4400164810006;712173;011220;311220;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	39.53
89	5673431100051592 197435869 - 5673431100051592;4403943540006;712173;040121;040121;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA	0.00	38.85
90	5550070053681124 197378303 - 5550070053681124;4403424190006;712173;011220;311220;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	38.16
91	5550090000200755 197387583 - 5550090000200755;4401341230003;712173;011220;311220;107;0000000;0000000000 /	APIS DOO	0.00	37.88
92	5550060000735469 197316759 - 5550060000735469;4400271650003;712173;040121;040121;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	37.82
93	5510010001502365 197419370 - 5510010001502365;4400239840003;712173;010121;310121;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	37.26
94	5551000011513674 197378550 - 5551000011513674;4401651420007;712173;010121;310121;002;0000000;0000000000 /	RALE TURS DOO	0.00	37.04
95	5550060000476964 197440214 - 5550060000476964;4400264440001;712173;011220;311220;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	36.25
96	1610450005800055 197398501 - 1610450005800055;4502430280007;712173;011220;311220;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	35.62

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850001660075 197397778 - 1610850001660075;4400422370008;712173;011220;311220;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	35.36
	Budžetsko plaćanje			
98	5554000039202368 197402671 - 5554000039202368;4404303930009;712173;011220;311220;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	35.32
	FOND SOLIDARNOSTI			
99	5672418300001482 197418290 - 5672418300001482;4402260870004;712173;011220;311220;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	34.73
	Budžetsko plaćanje			
100	5550070004888960 197368081 - 5550070004888960;4400819410006;712173;011220;311220;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	34.31
	04-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
101	1990560054088844 197437830 - 1990560054088844;4502464000003;712173;011220;311220;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE BROJ 19	0.00	33.81
	Budžetsko plaćanje			
102	1610450022720056 197418564 - 1610450022720056;4400964690009;712173;010121;310121;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	33.72
	Budžetsko plaćanje			
103	5550010055555555 197441719 - 5550010055555555;4402201860003;712173;011220;311220;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA	0.00	33.56
	08-02-2018 FOND SOLIDARNOSTI 12/20			
104	5510520001964690 197398028 - 5510520001964690;4400478240000;712173;011220;311220;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	32.97
	Budžetsko plaćanje			
105	5517902222034264 197397905 - 5517902222034264;4404264770007;712173;011220;311220;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	32.64
	Budžetsko plaćanje			
106	5550020000705692 197375607 - 5550020000705692;4400563190003;712173;011220;311220;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	32.33
	04-01-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
107	5520410002374263 197436255 - 5520410002374263;4400303360002;712173;011220;311220;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	31.13
	Budžetsko plaćanje			
108	5520090001113861 197436592 - 5520090001113861;4403067490004;712173;011220;311220;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.65
	Budžetsko plaćanje			
109	5620078108273220 197397423 - 5620078108273220;4402264270001;712173;010121;310121;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	29.87
	Budžetsko plaćanje			
110	5673211100002715 197437284 - 5673211100002715;4401075840003;712173;011220;311220;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	29.77
	Budžetsko plaćanje			
111	1941064665200107 197397712 - 1941064665200107;4402594810002;712173;011220;311220;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	29.76
	Budžetsko plaćanje			
112	55500900026701737 197361469 - 55500900026701737;4401365330009;712173;011220;311220;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	29.70
	03-02-2020 DOPRINOS SOLOIDARNST			
113	1401081120009705 197417176 - 1401081120009705;4404397490007;712173;011220;311220;085;0000000;0000000012 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
114	5550020015567256 197428189 - 5550020015567256;4402561720008;712173;011120;301120;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	29.44
	04-01-2021 OBRAČUN ZARADA 11/20			
115	5673431100005032 197436088 - 5673431100005032;4400388840008;712173;011220;311220;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	29.41
	Budžetsko plaćanje			
116	5553000020261422 197410193 - 5553000020261422;4403851850009;712173;011220;311220;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	29.35
	DOPR.SOLID.			
117	5671622200074120 197399265 - 5671622200074120;4401509780004;712173;011220;311220;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			
118	5550070022595922 197372893 - 5550070022595922;4403271690004;712173;011220;301220;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	28.70
	27-04-2015 FOND SOLIDARNOSTI 12/20			
119	5550070002474727 197382197 - 5550070002474727;4401724670007;712173;011220;311220;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.59
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 12/20			
120	5510150001483346 197398292 - 5510150001483346;4400297450002;712173;010121;310121;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	27.85
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040030000676 197418830 - 5540040030000676;4401326780005;712173;011220;311220;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	27.55
	Budžetsko plaćanje			
122	1941062903100144 197438243 - 1941062903100144;4400931170000;712173;011220;311220;002;0000000;0000000000 /	STANKOST DOO	0.00	27.06
	Budžetsko plaćanje			
123	5620998096392226 197436612 - 5620998096392226;4401139590006;712173;011220;311220;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI KARADJORDJEVA 44 78250 LAKTASI	0.00	27.02
	Budžetsko plaćanje			
124	5540120000033007 197398587 - 5540120000033007;4404139440003;712173;011220;311220;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	26.94
	Budžetsko plaćanje			
125	1995720030929642 197419115 - 1995720030929642;4402204020006;712173;011220;311220;005;0000000;0000000012 /	BG-ELEKTRONIK DOO BIJE LJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.22
	Budžetsko plaćanje			
126	5550080054378602 197358186 - 5550080054378602;4403509690008;712173;011220;311220;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	26.15
	23-02-2018 SOLIDARNOST 12/20			
127	5540020000071521 197398138 - 5540020000071521;4403897760004;712173;011120;301120;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.68
	Budžetsko plaćanje			
128	1610250036740058 197419130 - 1610250036740058;4403529450003;712173;011220;311220;005;0000000;0000000000 /	PROFY DOO BIJE LJINA	0.00	25.62
	Budžetsko plaćanje			
129	5517102254040424 197397916 - 5517102254040424;4507962050001;712173;011220;311220;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.52
	Budžetsko plaćanje			
130	5550070022584670 197427317 - 5550070022584670;4507832350003;712173;011220;311220;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	25.48
	DOPRINOSI ZA SOLIDARNOST ZA 12/2020			
131	5550000605368482 197423687 - 5550000605368482;4401017720006;712173;011220;311220;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	25.29
132	5550070052733337 197406915 - 5550070052733337;4403356680008;712173;010121;310121;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	25.16
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
133	5551000010794516 197328030 - 5551000010794516;4403420440008;712173;010121;310121;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	24.83
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
134	5551000011197648 197420678 - 5551000011197648;4400714660007;712173;011220;311220;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	24.59
	SOLID			
135	1941193412000113 197417216 - 1941193412000113;4403047540005;712173;011220;311220;005;0000000;0000000000 /	LOGO DOO	0.00	23.65
	Budžetsko plaćanje			
136	1610000168220030 197370773 - 1610000168220030;4404076180006;712173;011120;301120;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA	0.00	23.54
	Budžetsko plaćanje			
137	5551000005762835 197396122 - 5551000005762835;4401530120006;712173;011220;311220;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.10
	04-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
138	5540070000881323 197419208 - 5540070000881323;4400168990009;712173;011220;311220;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo	0.00	22.91
	Budžetsko plaćanje			
139	5550080000781349 197375341 - 5550080000781349;4401285570009;712173;011220;311220;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.63
	DOPR.SOLID.NA TERET RADNIKA 12/20			
140	5551000043209103 197421671 - 5551000043209103;4404429280000;712173;011220;311220;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	22.39
	SOLIDARNOST ZA DJECU 12/2020			
141	5513101125088082 197396819 - 5513101125088082;4401345650007;712173;011220;311220;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	22.33
	Budžetsko plaćanje			
142	5722460000678446 197436536 - 5722460000678446;4511281330003;712173;011220;311220;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJE LJINA, SREMSKA 2	0.00	22.10
	Budžetsko plaćanje			
143	5724160000032826 197368837 - 5724160000032826;4209964980153;712173;011220;311220;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	21.85
	Budžetsko plaćanje			
144	5511011125277288 197397273 - 5511011125277288;4401165240005;712173;010121;310121;056;0000000;0000000000 /	KORS DOO	0.00	21.84
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100054987 197369053 - 5673431100054987;4400437720005;712173;011220;311220;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	21.55
	Budžetsko plaćanje			
146	5550020015893564 197425009 - 5550020015893564;4402887750004;712173;011220;311220;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.54
	DOPR SOLID			
147	5550070022555861 197406025 - 5550070022555861;4401776630003;712173;011220;311220;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.50
	04-01-2021 POS RACUN JP			
148	1610450010480014 197438355 - 1610450010480014;4401680360005;712173;011220;311220;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	21.32
	Budžetsko plaćanje			
149	1610000033030063 197438289 - 1610000033030063;4200442090282;712173;011220;311220;015;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.26
	Budžetsko plaćanje			
150	5722460000375612 197399418 - 5722460000375612;4404135530008;712173;011220;311220;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	20.67
	Budžetsko plaćanje			
151	5675431100642416 197417918 - 5675431100642416;4400021970002;712173;011220;311220;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	20.41
	Budžetsko plaćanje			
152	5550020049052723 197426741 - 5550020049052723;4507941990004;712173;011220;311220;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	20.38
	DOPRINOS ZA SOLIDARNOST			
153	5550020000705692 197375608 - 5550020000705692;4400563190003;712173;011220;311220;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	20.37
	04-01-2021 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA			
154	5550010000034792 197388132 - 5550010000034792;4400312350001;712173;011220;311220;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	20.34
	06-05-2018 NLD 12/20			
155	5550070022573515 197405838 - 5550070022573515;4402669680002;712173;011220;311220;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVIĆA 12 BANJA LUKA	0.00	20.26
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
156	5674831100055014 197416957 - 5674831100055014;4400515110006;712173;011220;311220;085;0000000;0000000000 /	POLJOPROM DOO ISTOČNA ILIDŽA	0.00	20.10
	Budžetsko plaćanje			
157	5550020015894534 197422488 - 5550020015894534;4402896310009;712173;011220;311220;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.02
	04-01-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2020			
158	5710100000249354 197419626 - 5710100000249354;4403995930007;712173;011220;311220;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	19.95
	Budžetsko plaćanje			
159	5514802213094317 197398035 - 5514802213094317;4402991140005;712173;011220;311220;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	19.92
	Budžetsko plaćanje			
160	5550060003961107 197411596 - 5550060003961107;4401428780000;712173;040121;040121;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	19.91
	FOND SOLID ZA LIJEČENJE DJEC			
161	5620038157355804 197417828 - 5620038157355804;4404542250001;712173;011220;311220;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.46
	Budžetsko plaćanje			
162	5722760000613926 197435716 - 5722760000613926;4404444590007;712173;011220;311220;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARADORDEVA 21	0.00	18.18
	Budžetsko plaćanje			
163	5550070050673154 197420894 - 5550070050673154;4400812240008;712173;011220;311220;002;0000000; /	BOSNA IMPEX DOO BANJA LUKA	0.00	18.06
	SOLIDARNOST			
164	5550090856154654 197361865 - 5550090856154654;4401735790004;712173;011220;311220;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			
165	1610450067430072 197417408 - 1610450067430072;4403513020009;712173;011220;311220;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	17.46
	Budžetsko plaćanje			
166	5517202203353069 197417468 - 5517202203353069;4403628600009;712173;011220;311220;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	16.92
	Budžetsko plaćanje			
167	5671621100023795 197419067 - 5671621100023795;4400852200009;712174;011220;311220;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	16.86
	Budžetsko plaćanje			
168	5514502264520628 197435913 - 5514502264520628;4508542720008;712173;011220;311220;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOŠ BIJELJINA	0.00	16.77
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722060000236728 197418676 - 5722060000236728;4401202700002;712173;011220;311220;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	16.58
170	5550070022592915 197383936 - 5550070022592915;4403262430008;712173;011220;311220;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	16.58
171	5676511100009922 197399510 - 5676511100009922;4403974770000;712173;040121;040121;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	16.55
172	5520080001196166 197436254 - 5520080001196166;4401292270002;712173;011220;311220;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	16.49
173	5620128159696070 197436407 - 5620128159696070;4404598630001;712173;011220;311220;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	15.75
174	5673432500010203 197368626 - 5673432500010203;4507727720008;712173;011220;311220;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	15.45
175	5551000036932718 197328146 - 5551000036932718;4404246520001;712173;011220;311220;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	15.23
176	5520410002375718 197417876 - 5520410002375718;4504989130008;712173;011220;311220;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
177	5550070000073589 197429255 - 5550070000073589;4400835290002;712173;011220;311220;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	14.82
178	5722860000150649 197369356 - 5722860000150649;4403778910006;712173;011220;311220;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	14.49
179	5557000021248682 197434741 - 5557000021248682;4509492810007;712173;040121;040121;088;0000000;0000000000 /	AL PARCO S.P.	0.00	14.25
180	5722860000450961 197417104 - 5722860000450961;4511480610007;712173;011220;311220;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAČE JUGOVI	0.00	14.10
181	1610000165220014 197370920 - 1610000165220014;4404064090001;712173;011220;311220;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	14.05
182	5721060000766786 197399216 - 5721060000766786;4400968920009;712173;011220;311220;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
183	5550070021901111 197358070 - 5550070021901111;4402627680002;712173;011220;311220;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.63
184	5550090049885707 197328312 - 5550090049885707;4403324480007;712173;011220;311220;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.61
185	5517902220949028 197398110 - 5517902220949028;4403988480004;712173;011220;311220;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	13.60
186	5620068157573713 197369791 - 5620068157573713;4404540710005;712173;011220;311220;023;0000000;0000000000 /	DMM D DOO CAJNICE	0.00	13.38
187	1941103631105124 197416840 - 1941103631105124;4508182090008;712173;011220;311220;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	13.30
188	5510300001591542 197398271 - 5510300001591542;4401866460000;712173;011220;311220;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
189	5559000025650733 197324925 - 5559000025650733;4403979810000;712173;011220;311220;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	13.05
190	5550070003184088 197373136 - 5550070003184088;4400945120005;712173;011220;311220;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.87
191	5540060001227468 197436174 - 5540060001227468;4509288700006;712173;011220;311220;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	12.63
192	5540030000027240 197435928 - 5540030000027240;4501372010006;712173;011220;311220;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	12.54

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550100000441460 197366187 - 5550100000441460;4503774580006;712173;011220;311220;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
194	5551000033764116 197376860 - 5551000033764116;4404170950001;712173;011220;311220;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	12.48
195	5557000008777974 197328531 - 5557000008777974;4400589740001;712173;011220;311220;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZAKTOBAR 2020 UPLATA SREDSTAVA	0.00	12.37
196	5550060030347629 197439831 - 5550060030347629;4402800650009;712173;011220;311220;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 12/20	0.00	12.27
197	5550060030347629 197439675 - 5550060030347629;4402800650009;712173;011220;301120;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 11/20	0.00	12.27
198	5520150001071760 197436153 - 5520150001071760;4401178060006;712173;010121;310121;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	12.05
199	5540120080007761 197370082 - 5540120080007761;4509408530002;712173;011220;311220;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
200	5550070004780417 197393934 - 5550070004780417;4400375430005;712173;011220;311220;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	12.02
201	5550070002087891 197416352 - 5550070002087891;4502260180002;712173;011220;311220;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. PLAĆANJE	0.00	11.86
202	5553000005816764 197365479 - 5553000005816764;4400213020008;712173;011220;311220;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL 12/20	0.00	11.30
203	5550080049424618 197413887 - 5550080049424618;4402969990003;712173;040121;040121;027;0000000;0000000000 /	"FORMULA"DOO POREZ 12/20	0.00	11.19
204	5550060000441753 197411463 - 5550060000441753;4400288460003;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI RAZL.PL. 06/20	0.00	11.01
205	5540010000555503 197435930 - 5540010000555503;4400316770005;712173;011220;311220;005;0000000;0000000000 /	ZITOPROMET AD BIJE LJINA U STECAJU Budžetsko plaćanje	0.00	10.70
206	5671621100014483 197418102 - 5671621100014483;4402524280006;712173;011220;311220;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.62
207	5675412700002570 197399961 - 5675412700002570;4403924670004;712173;040121;040121;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI Budžetsko plaćanje	0.00	10.62
208	5722860000053940 197399017 - 5722860000053940;4400234370009;712173;011220;311220;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	10.60
209	5550000605368482 197423685 - 5550000605368482;4401017720006;712173;011220;311220;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.58
210	5550060030404568 197423053 - 5550060030404568;4403117180001;712173;011220;311220;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLIDARNOSTI	0.00	10.52
211	1610250035130052 197370843 - 1610250035130052;4402590230001;712173;011220;311220;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	10.40
212	5550000025399856 197435597 - 5550000025399856;4403048190008;712173;011220;311220;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA SOLIDARNOST NA LD 12/20	0.00	10.15
213	5550070050564514 197403614 - 5550070050564514;4400697800002;712173;011220;311220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
214	5710100000249354 197419630 - 5710100000249354;4403995930007;712173;011220;311221;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.10
215	5675431100000373 197399404 - 5675431100000373;4400073180000;712173;011220;311220;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	10.09
216	5540060001167134 197418644 - 5540060001167134;4506008820002;712173;011220;311220;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	10.01

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000023713849 197395329 - 5551000023713849;4403235620008;712173;011250;311220;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	9.84
218	554002000064537 197417517 - 554002000064537;4403054750007;712173;011220;311220;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.70
219	5620088071926883 197397433 - 5620088071926883;4402878840009;712173;010121;310121;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	9.63
220	1610450038610014 197371118 - 1610450038610014;4400151320000;712173;011220;311220;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	9.56
221	1610000236150003 197371029 - 1610000236150003;4404583790002;712173;011220;311220;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	9.49
222	5514902206564660 197398261 - 5514902206564660;4403464140001;712173;011220;311220;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
223	5550070022569926 197423118 - 5550070022569926;4403129940001;712173;011220;311220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLID ZA DJECU 12/20	0.00	9.46
224	5540040030002034 197418828 - 5540040030002034;4401326270007;712173;011220;311220;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	9.34
225	5676032500004253 197437194 - 5676032500004253;4506486480004;712173;010121;310121;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22 Budžetsko plaćanje	0.00	9.31
226	5520031534687647 197399525 - 5520031534687647;4508731450003;712173;010121;310121;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	9.30
227	5551000022788178 197422259 - 5551000022788178;4403918430000;712173;011220;311220;002;0000000;0000000000 /	A S DENTAL LABOR DOP SOLID ZA DJECU 12/20	0.00	9.26
228	5550100050428373 197360555 - 5550100050428373;4403365320006;712173;011220;311220;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	0.00	9.23
229	5553000013254724 197400322 - 5553000013254724;4403346290007;712173;011220;311220;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE	0.00	9.23
230	5550070000371573 197386227 - 5550070000371573;4400831200009;712173;010121;310121;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST XII /2020	0.00	9.13
231	5540050000120747 197418632 - 5540050000120747;4403156670008;712173;011120;301120;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	9.10
232	5551000037707457 197434557 - 5551000037707457;4404280540003;712173;011220;311220;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	9.02
233	5550070020803071 197378277 - 5550070020803071;4503518230006;712173;040121;040121;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.80
234	5554000025354648 197409913 - 5554000025354648;4403961100005;712173;011220;311220;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOPRIN SOLIDARNOSTI	0.00	8.73
235	5551000016602973 197316420 - 5551000016602973;4508200250000;712173;011220;311220;002;0000000; /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARSNOTI 12/20	0.00	8.71
236	5551000025417072 197429378 - 5551000025417072;4940146860009;712173;011220;311220;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SRED SOLID 12/20	0.00	8.62
237	5620998142906927 197370253 - 5620998142906927;4510461370007;712173;011220;311220;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.60
238	5676031100005193 197437190 - 5676031100005193;4403294980000;712173;010121;310121;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	8.58
239	5510300001598914 197398047 - 5510300001598914;4401999340007;712173;010121;310121;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.41
240	5550070021845045 197403218 - 5550070021845045;4400842230007;712173;011220;311220;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA .ZA SOLIDARNOST ZA 12	0.00	8.32

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514902211471890 197419153 - 5514902211471890;4402963280004;712173;011220;311220;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	8.30
	Budžetsko plaćanje			
242	5540010000528537 197398342 - 5540010000528537;4404161880009;712173;011220;311220;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.28
	Budžetsko plaćanje			
243	5550070022536655 197429712 - 5550070022536655;4507346090008;712173;010121;311221;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	8.20
	PLAĆANJE			
244	5620038140672095 197417809 - 5620038140672095;4404195600005;712173;011220;311220;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	8.20
	Budžetsko plaćanje			
245	5551000023134177 197441269 - 5551000023134177;4506844070000;712173;010121;311221;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	8.10
	SOLIDARN			
246	5673031101924585 197416762 - 5673031101924585;4400742440004;712173;011220;311220;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.05
	Budžetsko plaćanje			
247	5550070000479243 197423148 - 5550070000479243;4401824380006;712173;011220;311220;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	8.04
	DOPR ZA SOLID			
248	5558000010321097 197427208 - 5558000010321097;4501531690005;712173;011220;311220;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	8.00
	SOLIDARNOST			
249	1610000153660039 197397073 - 1610000153660039;4400641170006;712173;011220;311220;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.00
	Budžetsko plaćanje			
250	5620128111861878 197399002 - 5620128111861878;4403552270004;712173;011220;311220;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
251	5550010001142629 197358064 - 5550010001142629;4400306200006;712173;011220;311220;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.90
	04-01-2021 DOPRINOS ZA SOLIDARNOST 12/2020			
252	5510310003261736 197397992 - 5510310003261736;4200606200475;712173;011220;311220;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	7.85
	Budžetsko plaćanje			
253	1610450024130048 197370779 - 1610450024130048;4402177200005;712173;011220;311220;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	7.84
	Budžetsko plaćanje			
254	5550010000664904 197358578 - 5550010000664904;4400439420009;712173;011220;311220;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
	Fond solidarnosti			
255	5520001887112268 197399292 - 5520001887112268;4404500760000;712173;011221;311221;005;0000000;0000000000 /	veritasbjeljina	0.00	7.80
	Budžetsko plaćanje			
256	5550070022553242 197412445 - 5550070022553242;4403092410007;712173;011220;311220;074;0000000; /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
	DOPRINOSI SOLIDARNOSTI			
257	5550480856445683 197361911 - 5550480856445683;4403272230007;712173;011220;311220;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.78
	UPL .RED. SOLIDAR. ZA 12/20			
258	5550020015884058 197367055 - 5550020015884058;4506792090007;712173;011220;311220;094;0000000;0000000000 /	GRAFI?KA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.72
	DOPRINOS ZA SOLIDARNOST			
259	5673231100040059 197368761 - 5673231100040059;4401041510004;712173;011120;301120;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
260	5675412500027079 197436332 - 5675412500027079;4510883870002;712173;011220;311220;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	7.52
	Budžetsko plaćanje			
261	5540060000004589 197436280 - 5540060000004589;4400005930009;712173;011220;311220;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJE?ANI	0.00	7.49
	Budžetsko plaćanje			
262	5551000018840957 197440364 - 5551000018840957;4402879650009;712173;011120;301120;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.40
	DOP ZA SOLIDARNOST 11/20			
263	5520430002277456 197436587 - 5520430002277456;4506899480002;712173;010620;311220;002;0000000;0000000000 /	VULKANIZER JOVIĆ -JOVIĆ A SPKARAĐ	0.00	7.38
	Budžetsko plaćanje			
264	5550070022519292 197396346 - 5550070022519292;4402922330005;712173;010121;310121;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	7.28
	09-08-2018 DJEČIJI FOND 12/2020			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000042006206 197426557 - 5551000042006206;4401677490003;712173;011220;311220;002;0000000; / LD 12/20 SOLID	STAR TRAVEL DOO BANJA LUKA	0.00	7.24
266	1610000129490064 197398800 - 1610000129490064;4403280330002;712173;011220;311220;088;0000000;0000000000 / Budzetsko placanje	PRIM ELEKTRO DOO	0.00	7.20
267	5620030000293773 197397582 - 5620030000293773;4400305810005;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA	0.00	7.20
268	5510010002964058 197435894 - 5510010002964058;4505349440007;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
269	5553000022145453 197413160 - 5553000022145453;4403903240000;712173;011220;311220;028;0000000;0000000000 / DOPR ZA SOL ZA 12/20	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	7.15
270	5553000043908179 197440698 - 5553000043908179;4511042340005;712173;011220;311220;072;0000000;0000000012 / SR.SOLID	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	7.14
271	5553000033078517 197411850 - 5553000033078517;4404167900001;712173;011220;311220;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	7.14
272	5520470002822788 197436375 - 5520470002822788;4508351620003;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.13
273	5553000011756656 197400430 - 5553000011756656;4403319480007;712173;011220;311220;064;0000000;0000000000 / SOL12/20	"KEMOKOP" DOO MODRIČA	0.00	7.10
274	5557000049126288 197426814 - 5557000049126288;4511428370006;712173;011220;311220;085;0000000;0000000000 / UPL DOPR SOLID 12/20	SHANE NEDELJKO BAKULA S.P ISTOČNA ILIDŽA	0.00	7.08
275	1545002013965276 197417941 - 1545002013965276;4404640770005;712173;010121;310121;002;0000000;0000000000 / Budzetsko placanje	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.08
276	1545802013131133 197370951 - 1545802013131133;4404547130004;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	7.03
277	1545802013131133 197370952 - 1545802013131133;4404547130004;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	7.02
278	5673732500004368 197436092 - 5673732500004368;4403362810002;712173;011220;311220;011;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVĐANSKA 10	0.00	6.98
279	5550020053318686 197434862 - 5550020053318686;4508044290004;712173;011220;311220;088;0000000;0000000000 / FS 12/20	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	6.96
280	5620050000197257 197397716 - 5620050000197257;4400096470005;712173;011220;311220;028;0000000;0000000000 / Budzetsko placanje	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.93
281	5674832500020997 197416959 - 5674832500020997;4507306890001;712173;011220;311220;088;0000000;0000000000 / Budzetsko placanje	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.93
282	5550000010441777 197415747 - 5550000010441777;4508936930008;712173;011220;311220;005;0000000;0000000000 / DOP.SOLID,	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	6.92
283	5553000045084304 197313933 - 5553000045084304;4403576450003;712173;011220;311220;028;0000000;0000000000 / Poseban dopr. za solid. 12/2020	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.92
284	5550020050737710 197384618 - 5550020050737710;4506854970009;712173;011220;311220;088;0000000;0000000000 / Poseban doprinos za solidarnost	"GAMAPRINT & DESIGN" VL.B.VUJIĆIĆ IST.N.SARAJEVO	0.00	6.83
285	5551000034431379 197371807 - 5551000034431379;4510341800008;712173;011220;311220;002;0000000;0000000000 / SOLIDARNOST ZA DJECU 12/20	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	6.80
286	5520001772573407 197368509 - 5520001772573407;4404248140001;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	TERMOPILO DOO	0.00	6.77
287	5672531100002943 197369178 - 5672531100002943;4402744130005;712173;011220;311220;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	6.73
288	5540030000062645 197417694 - 5540030000062645;4401782010009;712173;011220;311220;059;0000000;0000000000 / Budzetsko placanje	MAJEVICA RC DOO MACKOVAC	0.00	6.70

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550010012708133 197407201 - 5550010012708133;4403121370001;712173;011220;311220;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP SOLIDARNOST 12/20	0.00	6.62
290	5553000019008473 19732263 - 5553000019008473;4403822750003;712173;011220;311220;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.56
291	1610000200090059 197370847 - 1610000200090059;4404309890009;712173;011220;311220;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	6.54
292	5551000006882215 197325082 - 5551000006882215;4504547380005;712173;010121;310121;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 12/2020	0.00	6.53
293	5559000025769849 197328261 - 5559000025769849;4403979650002;712173;011220;311220;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 12/2020	0.00	6.50
294	5540020000074237 197418667 - 5540020000074237;4510251990002;712173;011220;311220;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	6.50
295	5551000028844470 197435175 - 5551000028844470;4509988270002;712173;040121;040121;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZA SOLID	0.00	6.46
296	5551000021736795 197411978 - 5551000021736795;4403897090009;712173;011220;311220;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	6.44
297	5554000022750004 197367161 - 5554000022750004;4403916650002;712173;011220;311220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLIDAR ZA LIJEČ DJECE	0.00	6.39
298	5550080024025071 197315474 - 5550080024025071;4402975610000;712173;011220;311220;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.37
299	5672411100111977 197399409 - 5672411100111977;4403407690003;712173;011220;311220;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.28
300	5557000042207278 197425072 - 5557000042207278;4404410000006;712173;011220;311220;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. ZA XII 2020	0.00	6.25
301	5540060001193324 197436173 - 5540060001193324;4403055990001;712173;011220;311220;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	6.25
302	5550010100446088 197434360 - 5550010100446088;4400321690001;712173;011220;311220;005;0000000;0000000012 /	"KOLE" DOO PLAĆANJE SOL	0.00	6.18
303	5620038148294258 197418981 - 5620038148294258;4404350260003;712173;011220;311220;005;0000000;0000000000 /	PP SNOB DOO BIJE LJINA Budžetsko plaćanje	0.00	6.12
304	5710800000119727 197399591 - 5710800000119727;4508640570006;712173;010121;310121;107;0000000;0000000000 /	POKLON DU&X6;AN S.P. Budžetsko plaćanje	0.00	6.00
305	5514802203869714 197419549 - 5514802203869714;4500968580008;712173;011020;311020;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	6.00
306	5620058119013255 197437176 - 5620058119013255;4403695890003;712173;011220;311220;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.95
307	5722460000148438 197437093 - 5722460000148438;4509246530003;712173;011220;311220;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.84
308	5550000605368482 197423686 - 5550000605368482;4401017720006;712173;011220;311220;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.81
309	1610850001700039 197370859 - 1610850001700039;4501254670000;712173;011220;311220;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	5.78
310	1610850002300081 197370785 - 1610850002300081;4501321960000;712173;011220;311220;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.56
311	5676511100010213 197399779 - 5676511100010213;4404102520007;712173;011220;311220;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.56
312	5550010001672443 197361627 - 5550010001672443;4501087080009;712173;011220;211220;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA SOLIDARNOG DOPRINOSA ZA 12/20	0.00	5.52

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540090001137596 197419220 - 5540090001137596;4510605710002;712173;011220;311220;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.50
	Budžetsko plaćanje			
314	5550070003202906 197361769 - 5550070003202906;4401179460008;712173;010121;310121;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.49
	POS.DOP. ZA SOL. NA PLATE			
315	5551000048131853 197428777 - 5551000048131853;4404584330005;712173;011220;311220;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	5.45
	Fond solidarnosti			
316	1995630039863104 197396732 - 1995630039863104;4403700640002;712173;011220;311220;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.40
	Budžetsko plaćanje			
317	5550010000697011 197439457 - 5550010000697011;4400437210007;712173;011220;311220;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	DOP.SOLID.			
318	5550020049651698 197439036 - 5550020049651698;4508049840002;712173;011220;311220;088;0000000;0031122020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.36
	UPL. SOLIDARNSOTI 12/20			
319	5520001869595232 197436272 - 5520001869595232;4511051330004;712173;011220;311220;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	5.34
	Budžetsko plaćanje			
320	5676511100012638 197419449 - 5676511100012638;4404452690002;712173;011220;311220;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	5.28
	Budžetsko plaćanje			
321	5550020052185241 197423605 - 5550020052185241;4508303730000;712173;011220;311220;094;0000000;0000000000 /	SZTR"OGI"	0.00	5.25
	DOPRINOS SOLIDARNOSTI			
322	5551000014053134 197316299 - 5551000014053134;4509120780004;712173;011220;311220;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	5.22
	DOPRINOSI ZA SOLIDARNOST			
323	1610250028550057 197370710 - 1610250028550057;4403180460006;712173;011220;311220;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	5.22
	Budžetsko plaćanje			
324	5514502231576809 197417458 - 5514502231576809;4508868160002;712173;011221;311221;045;0000000;0000000000 /	TZR MUNJA VL. AVDIC SANELA SP	0.00	5.21
	Budžetsko plaćanje			
325	5554000026828078 197440249 - 5554000026828078;4507669260000;712173;011120;301120;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	5.20
	POS.DOP.NA SOL. 11/2020			
326	5673431100026566 197436107 - 5673431100026566;4400362450007;712173;011220;311220;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
	Budžetsko plaćanje			
327	5550010049477729 197358163 - 5550010049477729;4403299940006;712173;011220;311220;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.11
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
328	5559000028125979 197316993 - 5559000028125979;4509955770000;712173;011220;311220;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	5.10
	DOPRINOS ZA SOLIDARNOST			
329	5553000032611171 197412778 - 5553000032611171;4402618770007;712173;011220;311220;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	5.07
	UPLATA			
330	5676031100007715 197437197 - 5676031100007715;4404579170008;712173;011220;311220;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.06
	Budžetsko plaćanje			
331	5540060001203509 197436168 - 5540060001203509;4507896590008;712173;011220;311220;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	5.05
	Budžetsko plaćanje			
332	5553000026166297 197435512 - 5553000026166297;4509824590006;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.97
	POS DOP NA SOLIDARNOST			
333	5550070003231618 197367525 - 5550070003231618;4501897320006;712173;011220;311220;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.97
	DOPRINOS ZA SOLIDARNOST 12/2020			
334	5550060000050552 197427037 - 5550060000050552;4400255290005;712173;011220;311220;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIĆI	0.00	4.94
	DOPRIN ZA SOLID			
335	5553000024940217 197411224 - 5553000024940217;4509380690009;712173;011120;311220;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	4.94
	POSEBAN DOPRINOS NA SOLIDARNSOT			
336	5551000014826515 197328461 - 5551000014826515;4403765260002;712173;011220;311220;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	4.94
	F.SOL.12/20			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5511011126995934 197435893 - 5511011126995934;4400224140005;712173;011120;301120;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.79
338	5550070002556886 197378926 - 5550070002556886;4401644300004;712173;010121;310121;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 04-01-2021 SOLIDARNOST	0.00	4.75
339	1610450016110088 197396845 - 1610450016110088;4401755710007;712173;011220;311220;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.74
340	5550070050564514 197403515 - 5550070050564514;4400697800002;712173;011220;311220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	4.70
341	5514902219032361 197369787 - 5514902219032361;4403361090006;712173;011220;311220;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	4.64
342	5554000022926156 197354992 - 5554000022926156;4403915090003;712173;011220;311220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPRINOSA ZA SOLID	0.00	4.55
343	5672532500012285 197417524 - 5672532500012285;4507672480002;712173;011220;311220;056;0000000;0000001220 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.46
344	5551000012013127 197422468 - 5551000012013127;4403707060001;712173;011220;311220;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 12/2020	0.00	4.45
345	5540120000013025 197398438 - 5540120000013025;4505863910004;712173;011120;301120;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	4.40
346	5620038129129774 197436242 - 5620038129129774;4509713410009;712173;011220;311220;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.39
347	5621008000045666 197397714 - 5621008000045666;4401720250003;712173;011220;311220;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA Budžetsko plaćanje	0.00	4.33
348	1995630045133696 197397204 - 1995630045133696;4404403720001;712173;011220;311220;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	4.33
349	5540050000025978 197436181 - 5540050000025978;4501402290009;712173;011220;311220;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.25
350	5540010000535521 197398150 - 5540010000535521;4510524630004;712173;011221;311221;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	4.24
351	5676032500012498 197437196 - 5676032500012498;4511364030001;712173;011220;311220;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.22
352	5676512500000543 197418863 - 5676512500000543;4505000630003;712173;011220;311220;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	4.21
353	5552000047432336 197409610 - 5552000047432336;4401766160009;712173;011220;311220;043;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA ZA DIJAGNOSTIKU DJECE 12/20	0.00	4.21
354	5550000040516045 197441253 - 5550000040516045;4507629710002;712173;040121;040121;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA MILANO VL.NIKOLIĆ TATJANA S.P. BIJELJINA solidarni doprinos - ino	0.00	4.20
355	5554000038501446 197427389 - 5554000038501446;4510623530003;712173;011220;311220;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA UPL. 0,25% DOP. ZA SOLID.	0.00	4.14
356	5540010000441819 197418273 - 5540010000441819;4400446800003;712173;011220;311220;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.14
357	5550070055208680 197407858 - 5550070055208680;4403530200002;712173;011220;311220;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOPRINOS 12/20	0.00	4.13
358	5557000025036241 197424228 - 5557000025036241;4501620950002;712173;011220;311220;085;0000000;0000000000 /	S.P MIRKEC DOPR. SOLID.	0.00	4.12
359	5520001557029610 197436020 - 5520001557029610;4508911190000;712173;011220;311220;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	4.11
360	5712000000014422 197417145 - 5712000000014422;4507288620000;712173;011220;311220;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	4.11

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550010012708618 197411669 - 5550010012708618;4403170230002;712173;011220;311220;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.09
		DOPRINOSI SOLIDARNOSTI		
362	5551000009600834 197316331 - 5551000009600834;4502734310000;712173;010120;310120;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	4.09
		POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2020		
363	5517202204065728 197369309 - 5517202204065728;4404048560006;712173;011220;311220;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA	0.00	4.07
		Budžetsko plaćanje		
364	5551000011077950 197376367 - 5551000011077950;4402829390006;712173;011220;311220;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.07
		SOLID		
365	5540020000063082 197398137 - 5540020000063082;4507080040000;712173;011220;311220;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.04
		Budžetsko plaćanje		
366	5520001743989835 197418246 - 5520001743989835;4404190710007;712173;011220;311220;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.04
		Budžetsko plaćanje		
367	5672411100057172 197419273 - 5672411100057172;4403748920007;712173;011220;311220;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.03
		Budžetsko plaćanje		
368	5550080024002955 197389054 - 5550080024002955;4506697340004;712173;040121;040121;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.03
		PLAĆANJE		
369	5620998161563616 197435767 - 5620998161563616;4404624220003;712173;011220;311220;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
		Budžetsko plaćanje		
370	5722860000459109 197436078 - 5722860000459109;4500756720004;712173;010121;310121;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	3.99
		Budžetsko plaćanje		
371	5550020015890072 197420692 - 5550020015890072;4402853770006;712173;011220;311220;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
		DOPRINOS ZA SOLIDARNOST 12/2020		
372	5550000015475398 197365077 - 5550000015475398;4403760970001;712173;011220;311220;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.97
		DOPR ZA SOLID 12/20		
373	5551000032861046 197406661 - 5551000032861046;4404125730009;712173;011220;311220;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
		UPL.ZA F.SOL.12/20		
374	5520410002413742 197418245 - 5520410002413742;4500984510001;712173;011220;311220;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.96
		Budžetsko plaćanje		
375	5520001592251668 197399722 - 5520001592251668;4509201860002;712173;011220;311220;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.93
		Budžetsko plaćanje		
376	3383502200624638 197437708 - 3383502200624638;4402092980001;712173;011220;311220;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
		Budžetsko plaćanje		
377	5676032500010655 197437192 - 5676032500010655;4510958800005;712173;010121;310121;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.93
		Budžetsko plaćanje		
378	5673631100019960 197435974 - 5673631100019960;4404147380001;712173;011220;311220;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
		Budžetsko plaćanje		
379	5557000012405192 197429214 - 5557000012405192;4509020130002;712173;011220;311220;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	3.90
		PLAĆANJE		
380	5520040002397222 197435792 - 5520040002397222;4402963440001;712173;011220;311220;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
		Budžetsko plaćanje		
381	5540040030000676 197398316 - 5540040030000676;4401326780005;712173;011220;311220;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.90
		Budžetsko plaćanje		
382	5540120080008246 197419012 - 5540120080008246;4504510460009;712173;011220;311220;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.90
		Budžetsko plaćanje		
383	5673432500043086 197419448 - 5673432500043086;4509739640002;712173;011220;311220;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.90
		Budžetsko plaćanje		
384	5550060029187994 197412309 - 5550060029187994;4505539140000;712173;011220;311220;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
		SOLIDARNOST		

IZVOD BR. 1

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

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5514091130622998 197398270 - 5514091130622998;4402969720006;712173;011220;311220;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90
	Budžetsko plaćanje			
386	5559000035040236 197388014 - 5559000035040236;4404217770007;712173;011220;311220;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	3.90
	SOLIDAR.			
387	5550090046429306 197375525 - 5550090046429306;4402921950000;712173;011220;311220;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOS SOLIDARNOST			
388	3383502251513360 197397806 - 3383502251513360;4402894370004;712173;010121;310121;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.77
	Budžetsko plaćanje			
389	5675412500001665 197436915 - 5675412500001665;4507975540008;712173;011220;311220;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	3.74
	Budžetsko plaćanje			
390	5553000041335060 197366234 - 5553000041335060;4508531010009;712173;011020;311020;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	3.69
	DOP.ZA SOLIDARNOST			
391	5620998157857440 197397821 - 5620998157857440;4511321060004;712173;011220;311220;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
	Budžetsko plaćanje			
392	5551000031598688 197430168 - 5551000031598688;4404113640004;712173;011220;311220;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS	0.00	3.66
	04-01-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
393	5553000015037390 197367106 - 5553000015037390;4509195870009;712173;011020;311020;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	3.66
	05-06-2018 SOLIDARNOST			
394	1610000182450027 197417985 - 1610000182450027;4509307770002;712173;011220;311220;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.65
	Budžetsko plaćanje			
395	5520200002610711 197416914 - 5520200002610711;4403178990006;712173;011220;311220;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.62
	Budžetsko plaćanje			
396	5551000028240839 197429645 - 5551000028240839;4404041550005;712173;011220;311220;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	UPL SRED SOLID 12/20			
397	5550000605368482 197423683 - 5550000605368482;4401017720006;712173;011220;311220;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
398	1610450044060056 197397980 - 1610450044060056;4506689240009;712173;011220;311220;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
	Budžetsko plaćanje			
399	5620998158320421 197368679 - 5620998158320421;4511326450005;712173;011220;311220;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
400	5510150002375552 197398034 - 5510150002375552;4401885760006;712173;011220;311220;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.41
	Budžetsko plaćanje			
401	5551000027405960 197405664 - 5551000027405960;4404017330002;712173;011220;311220;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	PLAĆANJE			
402	5710300000087257 197418658 - 5710300000087257;4510216730006;712173;011220;311220;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
403	5558000029138030 197396184 - 5558000029138030;4404074130001;712173;011220;311220;036;0000000;0000000012 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	3.25
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 12/2020			
404	5550000047819466 197366093 - 5550000047819466;4404568990003;712173;011220;311220;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	3.25
	SOLIDARNOST			
405	5520410002675157 197417676 - 5520410002675157;4507905920008;712173;011220;311220;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.25
	Budžetsko plaćanje			
406	5520201502432180 197416727 - 5520201502432180;4504715350001;712173;011220;311220;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	3.25
	Budžetsko plaćanje			
407	5550060000792893 197440085 - 5550060000792893;4400297530006;712173;011220;311220;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.24
	SOLIDARNOST			
408	3383802200088989 197397504 - 3383802200088989;4401148070007;712173;011120;301120;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCI-LAKTASI	0.00	3.18
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540130000017244 197436291 - 5540130000017244;4404112910008;712173;011220;311220;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.15
	Budžetsko plaćanje			
410	5551000009621786 197316382 - 5551000009621786;4506795510007;712173;010121;310121;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	3.13
	POSEBAN DOPR ZA SOLID ZA 12/2020			
411	5620990001517380 197418422 - 5620990001517380;4401857390007;712173;011220;311220;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
	Budžetsko plaćanje			
412	5672532500027126 197437195 - 5672532500027126;4509720540007;712173;011220;311220;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	3.13
	Budžetsko plaćanje			
413	5550010000026644 197434065 - 5550010000026644;4400359580005;712173;011220;311220;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	3.13
	DOPR 0,25% POS DOP SOLID PLATA 12/20			
414	5550070022555667 197428504 - 5550070022555667;4403099690005;712173;040121;040121;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DOP ZA SOLIDARNOST			
415	5553000008216738 197377503 - 5553000008216738;4508128120007;712173;011220;311220;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	3.02
	PLAĆANJE			
416	5553000042640389 197395030 - 5553000042640389;4404421540002;712173;011220;311220;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	3.00
	PLAĆANJE			
417	5550060029666592 197424758 - 5550060029666592;4506073130005;712173;011220;311220;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNİK	0.00	3.00
	DOPRINOS ZA SOLID 12/20			
418	5559000044066765 197383717 - 5559000044066765;4511014480004;712173;011220;311220;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.00
	SREDSTVA SOLID. 12/20			
419	5520050001262273 197398966 - 5520050001262273;4503615270004;712173;011221;311221;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.98
	Budžetsko plaćanje			
420	1545802013071187 197400061 - 1545802013071187;4511135510008;712173;011220;311220;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	2.98
	Budžetsko plaćanje			
421	5673431100027536 197418113 - 5673431100027536;4400434890007;712173;011220;311220;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
422	5540130000018214 197419026 - 5540130000018214;4501612260005;712173;011120;301120;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
	Budžetsko plaćanje			
423	5672411100109261 197417926 - 5672411100109261;4404335890009;712173;011220;311220;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	2.91
	Budžetsko plaćanje			
424	5557000009536029 197424706 - 5557000009536029;4501623460006;712173;011220;311220;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	UPLATA POSEBNOG DOPRINOSA			
425	5551000012692030 197383296 - 5551000012692030;4403561850005;712173;011220;311220;008;0000000;0000000000 /	INGRACOP DOO	0.00	2.80
	POSEBAN DOPR ZA SOLID			
426	5671622500576822 197418498 - 5671622500576822;4502486150009;712173;010121;310121;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.80
	Budžetsko plaćanje			
427	5540030000056825 197435919 - 5540030000056825;4501363960000;712173;011220;311220;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	Budžetsko plaćanje			
428	5553000038867283 197407070 - 5553000038867283;4510663750006;712173;011220;311220;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.78
	19-07-2018 SOLIDARNOST 12/20			
429	5553000047061843 197409588 - 5553000047061843;4511296520003;712173;011220;311220;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.76
	PLAĆANJE			
430	5553000041335545 197440496 - 5553000041335545;4508531100008;712173;011220;311220;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.76
	DOP.ZA LIJ.DJ.U INO.			
431	5554000026891128 197394952 - 5554000026891128;4509863900004;712173;011220;311220;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	SOLIDARNOST			
432	5674632500131296 197369177 - 5674632500131296;4503210700001;712173;011220;311220;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.73
	Budžetsko plaćanje			

IZVOD BR. 1

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

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5672411100099076 197436344 - 5672411100099076;4404226330001;712173;011220;311220;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.73
	Budžetsko plaćanje			
434	5513121130101235 197398020 - 5513121130101235;4402792450003;712173;011220;311220;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
	Budžetsko plaćanje			
435	5553000047772174 197424934 - 5553000047772174;4511344190002;712173;040121;040121;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.72
	PLAĆANJE			
436	5557000027454742 197362051 - 5557000027454742;4509891600008;712173;011220;311220;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	SOLID ZA 12/20			
437	5557000037187431 197359978 - 5557000037187431;4510560190002;712173;011220;311220;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.70
	DOPRINOS ZA SOLIDARNOST			
438	5723360000131030 197419651 - 5723360000131030;4509107680009;712173;011220;311220;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budžetsko plaćanje			
439	5510300001591445 197397987 - 5510300001591445;4401863950006;712173;011220;311220;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	2.67
	Budžetsko plaćanje			
440	5550070049726337 197433078 - 5550070049726337;4403337200003;712173;011220;311220;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.66
	PL SOLIDARNOSTI			
441	5550010012639942 197420908 - 5550010012639942;4402019550007;712173;011220;311220;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.66
	UPL DOPR 0,25% POSEBAN DOP SOLI PLATA 12/2020			
442	5551000041925793 197407559 - 5551000041925793;4510874020004;712173;011220;311220;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	2.65
	PLAĆANJE			
443	1941012756500118 197417034 - 1941012756500118;4200972560069;712173;011220;311220;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.65
	Budžetsko plaćanje			
444	5723360000015988 197419652 - 5723360000015988;4503301250009;712173;010120;311221;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
	Budžetsko plaćanje			
445	5520001786319374 197436775 - 5520001786319374;4510497720004;712173;011220;311220;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	2.61
	Budžetsko plaćanje			
446	5550070050807305 197420283 - 5550070050807305;4507644780009;712173;011220;311220;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	PLAĆANJE			
447	5520001837446328 197417286 - 5520001837446328;4506320590006;712173;011220;311220;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
448	5550020001620887 197426553 - 5550020001620887;4501494550001;712173;011220;311220;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
	PLAĆANJE POS DOPR			
449	5550060052445781 197391382 - 5550060052445781;4508333560001;712173;011220;311220;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLID.12/20			
450	5551000039769774 197382687 - 5551000039769774;4510735680008;712173;011220;311220;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	2.60
	SOLIDARNOST			
451	5551000045794347 197372419 - 5551000045794347;4404507260002;712173;011220;311220;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	2.60
	Uplata doprinosa za solidarnost za 12/20			
452	5520001920351452 197417497 - 5520001920351452;4511414740005;712173;011220;311220;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
453	5550060000704235 197327202 - 5550060000704235;4500939640000;712173;011020;311020;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
	UPL. SOLIDARN.			
454	1610000203890034 197396826 - 1610000203890034;4218396800128;712173;011220;311220;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
455	5540020000073558 197418669 - 5540020000073558;4507816310000;712173;011220;311220;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
456	5673431100051107 197399504 - 5673431100051107;4403947450001;712173;011220;311220;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.60
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5540120080005530 197398440 - 5540120080005530;4509269150003;712173;011220;311220;001;0000000;0000000000 /	SUSIĆ KAMENOREZAC spSlavisa Susić	0.00	2.60
	Budžetsko plaćanje			
458	1415655320002228 197396718 - 1415655320002228;4510602530003;712173;011220;311220;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
459	5553000020404691 197313914 - 5553000020404691;4509423170004;712173;011220;311220;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.60
	Poseban dopr. za solid. 12/2020			
460	5557000049367721 197314611 - 5557000049367721;4511462710002;712173;011220;311220;088;0000000;0000000000 /	CAFÉ CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.60
	Solidarnost			
461	5673432500013598 197368622 - 5673432500013598;4506505450006;712173;011220;311220;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIĆ BRANE, S.P. BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
462	5513041125400910 197419563 - 5513041125400910;4506064490007;712173;011220;311220;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA	0.00	2.60
	Budžetsko plaćanje			
463	5550060030350054 197439566 - 5550060030350054;4506621440000;712173;011220;311220;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
	SOLIDARNOSTI			
464	1610450054840054 197418746 - 1610450054840054;4401697760007;712173;011220;311220;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.58
	Budžetsko plaćanje			
465	5553000023194120 197435237 - 5553000023194120;4500212620006;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	2.56
	PLAĆANJE			
466	5551000044377953 197429091 - 5551000044377953;4960073890002;712173;011220;311220;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
	DOPR. SOLID. 12/20			
467	5551000044892441 197429693 - 5551000044892441;4404480390006;712173;011220;311220;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
	SREDSTVA SOLID			
468	5551000035095538 197434802 - 5551000035095538;4510439950008;712173;011220;311220;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.50
	UPL.DOP.			
469	5675412500032123 197399254 - 5675412500032123;4511403110000;712173;011220;311220;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIĆ SP DOBOJ	0.00	2.44
	Budžetsko plaćanje			
470	5540060001258217 197436159 - 5540060001258217;4511480020005;712173;011120;311220;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.44
	Budžetsko plaćanje			
471	5550010001046405 197408582 - 5550010001046405;4504273740000;712173;011220;311220;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
	DOPR.ZA SOLID.			
472	5550000024510172 197439572 - 5550000024510172;4508442930005;712173;011120;301120;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.28
	POSEBAN DOPR NA SOLID			
473	5721060001443458 197419646 - 5721060001443458;4404524600003;712173;011220;311220;002;0000000;0000000000 /	PG USLUGA DOO	0.00	2.25
	Budžetsko plaćanje			
474	5551000021034418 197323645 - 5551000021034418;4403881170002;712173;011220;311220;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
	UPL.F.SOL.12/20			
475	5553000011333542 197420657 - 5553000011333542;4403264130001;712173;011020;311020;028;0000000;0000000000 /	GLOBAL EXPORT DOO	0.00	2.18
	DOP SOLIDAR 10-2020			
476	5553000011333542 197424686 - 5553000011333542;4403264130001;712173;010920;300920;028;0000000;0000000000 /	GLOBAL EXPORT DOO	0.00	2.18
	DOP ZA SOLIDARNOST 09-2020			
477	5514802221433698 197398146 - 5514802221433698;4403371480007;712173;011220;311220;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
	Budžetsko plaćanje			
478	5557000048815403 197429497 - 5557000048815403;4404597740008;712173;040121;040121;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	2.13
	PLAĆANJE			
479	5550070050564514 197408500 - 5550070050564514;4400697800002;712173;011220;311220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
480	5517002211335015 197419552 - 5517002211335015;4403352930000;712173;011220;311220;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.09
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550070022572545 197435378 - 5550070022572545;4502316820000;712173;011220;311220;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOP F.S. ZA LIJ DJECE U INOSTR			
482	5620088130159378 197417444 - 5620088130159378;4403948850003;712173;011220;311220;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.00
	Budžetsko plaćanje			
483	5554000028998841 197425041 - 5554000028998841;4506073130013;712173;011220;311220;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
	DOPRINOS ZA SOLID 12/20			
484	5540130000023452 197436292 - 5540130000023452;4509375930000;712173;011220;311220;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa	0.00	1.97
	Budžetsko plaćanje			
485	5550000034853476 197312850 - 5550000034853476;4510420690005;712173;010121;310121;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA	0.00	1.96
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
486	5550060000611406 197371832 - 5550060000611406;4401447570008;712173;011220;311220;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.96
	DOPRINOS ZA SOLIDAR ZA LIJEČ DJECE			
487	5557000042062263 197435496 - 5557000042062263;4404229430007;712173;011220;311220;088;0000000;0000000000 /	OMDD DOO	0.00	1.95
	SOLIDARNA POMOC			
488	5550070022585155 197424733 - 5550070022585155;4502506950007;712173;011220;311220;002;0000000;0000000012 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.95
	DOP SOLID 12/20			
489	5550070021980845 197427359 - 5550070021980845;4506274970001;712173;011220;311220;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.95
	DOPRINOS ZA SOLIDARNOST			
490	5671621900012186 197418106 - 5671621900012186;4402958360008;712173;011220;311220;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
491	5551000046878128 197385632 - 5551000046878128;4511280100004;712173;011220;311220;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	1.95
	DOP ZA LIJ DJ U INO			
492	5674412500011997 197435751 - 5674412500011997;4510574900002;712173;011220;311220;088;0000000;0000000000 /	HEM.ČIŠ. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	1.95
	Budžetsko plaćanje			
493	5620990001153727 197436249 - 5620990001153727;4502286140009;712173;011220;311220;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
494	5673432500082080 197369071 - 5673432500082080;4506530480009;712173;011220;311220;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJE LJINA	0.00	1.93
	Budžetsko plaćanje			
495	5520001872196190 197436155 - 5520001872196190;4511064230009;712173;011220;311220;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.90
	Budžetsko plaćanje			
496	5673021100000445 197436328 - 5673021100000445;4402909660004;712173;011220;311220;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.84
	Budžetsko plaćanje			
497	5673631100012006 197399837 - 5673631100012006;4403628270009;712173;011220;311220;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.83
	Budžetsko plaćanje			
498	5550020015291873 197423237 - 5550020015291873;4400643890006;712173;010120;311220;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SRED SOL			
499	5672411100005277 197436629 - 5672411100005277;4403054590000;712173;011220;311220;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.75
	Budžetsko plaćanje			
500	5672411100011388 197370309 - 5672411100011388;4403175970004;712173;011220;311220;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
501	5550070051940847 197409252 - 5550070051940847;4508271510002;712173;011220;311220;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
	DOPRI NA PLATU FOND SOLIDAR			
502	5620990000029691 197417466 - 5620990000029691;4401560970004;712173;011220;311220;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.68
	Budžetsko plaćanje			
503	5673432500071895 197368776 - 5673432500071895;4510885810007;712173;011220;311220;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJE LJINA	0.00	1.63
	Budžetsko plaćanje			
504	5553000019381438 197415749 - 5553000019381438;4509367080005;712173;011220;311220;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
	POSEBAN DOPRINOS ZA SOLIDARNOST -0.25%			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550080025566498 197412633 - 5550080025566498;4505988880000;712173;011220;311220;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
	DOPR.SOLID.			
506	5620998105386163 197436857 - 5620998105386163;4508253880005;712173;011220;311220;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.55
	Budzetsko placanje			
507	5620998130006509 197436409 - 5620998130006509;4503118130002;712173;011220;311220;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budzetsko placanje			
508	5550070022523948 197327992 - 5550070022523948;4506684950008;712173;011220;311220;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
509	5557000034872429 197422991 - 5557000034872429;4404170790004;712173;011120;301120;085;0000000;0000000000 /	SPARIS DOO	0.00	1.51
	DOPRINOSI ZA SOLIDARNOST			
510	3383502200624638 197437707 - 3383502200624638;4402092980001;712173;011120;301220;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	1.50
	Budzetsko placanje			
511	5551000049805782 197314580 - 5551000049805782;4511483980000;712173;011220;311220;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.50
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
512	5553000045105256 197313923 - 5553000045105256;4508443230007;712173;011220;311220;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
	Poseban dopr. za solidarnost za 12/2020			
513	5520040001931719 197417293 - 5520040001931719;4505922940001;712173;011220;311220;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budzetsko placanje			
514	5517002229686736 197419362 - 5517002229686736;4510399470008;712173;011220;311220;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
	Budzetsko placanje			
515	5672532500016941 197437198 - 5672532500016941;4508018880006;712173;011220;311220;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.46
	Budzetsko placanje			
516	5510550001460725 197418982 - 5510550001460725;4400608710003;712173;011220;311220;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
	Budzetsko placanje			
517	5554000048470718 197317363 - 5554000048470718;4511068810000;712173;011120;301120;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINović SP MILIĆI	0.00	1.43
	UPL. SOLIDARNOSTI			
518	5540210000000556 197419020 - 5540210000000556;4511274470002;712173;011220;311220;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.43
	Budzetsko placanje			
519	5540010000353840 197398340 - 5540010000353840;4506233940009;712173;011220;311220;005;0000000;0000000000 /	djole tr	0.00	1.40
	Budzetsko placanje			
520	5550100027771210 197393752 - 5550100027771210;4400499830001;712173;011220;311220;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
	04-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
521	5722460000352817 197419466 - 5722460000352817;4400349510009;712173;011220;311220;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	1.40
	Budzetsko placanje			
522	5550070003543376 197415592 - 5550070003543376;4504038070005;712173;010920;300920;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.40
	PLAĆANJE SOLID			
523	5550060030391279 197440342 - 5550060030391279;4402776680007;712173;011220;311220;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.40
	SOLIDARNOST 12/20			
524	5550000026245987 197410861 - 5550000026245987;4400336880001;712173;011220;311220;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
	SOLIDARNOST			
525	5675702500010429 197399958 - 5675702500010429;4511464330002;712173;011220;311220;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	1.38
	Budzetsko placanje			
526	5674911100011069 197436444 - 5674911100011069;4404406400008;712173;011220;311220;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	1.38
	Budzetsko placanje			
527	5551000028364223 197402850 - 5551000028364223;4509961070001;712173;011220;311220;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
528	5674832500020706 197416958 - 5674832500020706;4506569180002;712173;011220;311220;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5540010000494393 197435819 - 5540010000494393;4509343060003;712173;011220;311220;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.37
	Budžetsko plaćanje			
530	5551000022025952 197375687 - 5551000022025952;4509283570007;712173;011220;311220;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOSI ZA SOLIDARNOST 12/20			
531	5551000025905661 197328066 - 5551000025905661;4400904280006;712173;011220;311220;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	31-12-2020 SOLIDARNOST ZA 12/2020 GOD, MISO DAMJANOVIC			
532	1610000240090046 197397786 - 1610000240090046;4511424030006;712173;011220;311220;028;0000000;0000000000 /	MOMIR MOMIR LAZIC SP DOBOJ	0.00	1.36
	Budžetsko plaćanje			
533	5672411100057657 197436337 - 5672411100057657;4403755540007;712173;011220;311220;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
534	5672412500127721 197368325 - 5672412500127721;4510534510007;712173;011220;311220;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
535	5551000029597966 197429206 - 5551000029597966;4404079280001;712173;011220;311220;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA	0.00	1.35
	04-01-2021 FOND SOLIDARNOSTI ZA 12/20			
536	5540080001113880 197419219 - 5540080001113880;4504618310003;712173;011220;311220;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
537	5540020000065313 197418671 - 5540020000065313;4403143420002;712173;011220;311220;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.35
	Budžetsko plaćanje			
538	5540120000035626 197398445 - 5540120000035626;4404473000006;712173;011220;311220;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.35
	Budžetsko plaćanje			
539	5550020047275392 197427882 - 5550020047275392;4507044910006;712173;011220;311220;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	PLAĆANJE			
540	5551000047823490 197395395 - 5551000047823490;4404573480005;712173;011220;311220;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
	UPL .DOPR.			
541	5550060000441753 197410421 - 5550060000441753;4400287140005;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	1.33
	RAZL. PL. 02-122-25/20			
542	5517902222036010 197369892 - 5517902222036010;4404266710001;712173;011220;311220;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
543	5540020000054449 197417512 - 5540020000054449;4501225810005;712173;011220;311220;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.32
	Budžetsko plaćanje			
544	5673432500054726 197418882 - 5673432500054726;4508469540004;712173;011220;311220;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJEJLINA	0.00	1.31
	Budžetsko plaćanje			
545	5550030000514165 197440814 - 5550030000514165;4501410800008;712173;011220;311220;072;0000000;0000000012 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SR.SOLID			
546	5550030000455480 197440650 - 5550030000455480;4501422990007;712173;011220;311220;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.31
	UPL.DOP.ZA SOL.			
547	5520300001866522 197436863 - 5520300001866522;4505564410003;712173;011220;311220;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
	Budžetsko plaćanje			
548	5672412500094256 197369296 - 5672412500094256;4509807740002;712173;011220;311220;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.31
	Budžetsko plaćanje			
549	5550030052616551 197394259 - 5550030052616551;4508340770003;712173;011220;311220;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
550	5550000026001741 197355069 - 5550000026001741;4509813980007;712173;011220;311220;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
	POS DOPR ZA SOLID NA NETO PLATE			
551	5514502233994825 197398255 - 5514502233994825;4403485140001;712173;011220;311220;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
552	5513121125351727 197419564 - 5513121125351727;4506024270004;712173;011220;311220;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5673012500038645 197437113 - 5673012500038645;4511531890000;712173;011220;311220;007;0000000;0000000000 /	SUR KAFANA CARDA RINALDO PETROVIC SP K.DUBICA	0.00	1.30
	Budzetsko placanje			
554	5540010000468106 197398344 - 5540010000468106;4508795180000;712173;011220;311220;005;0000000;0000000000 /	Extra Market tr	0.00	1.30
	Budzetsko placanje			
555	5550010012664968 197428528 - 5550010012664968;4506851790000;712173;011220;311220;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
556	5551000047154481 197425096 - 5551000047154481;4511303080006;712173;011220;311220;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
	DOPR SOLIDAR 12/20			
557	5551000023121955 197387891 - 5551000023121955;4509692820007;712173;011220;311220;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID. 12/20			
558	5550010050540655 197424792 - 5550010050540655;4508138780005;712173;011220;311220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	SOLIDARNI DOPRINOS			
559	5710300000085802 197419423 - 5710300000085802;4404075530003;712173;011220;311220;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budzetsko placanje			
560	5675412500033190 197418298 - 5675412500033190;4511510110004;712173;011220;311220;028;0000000;0000001220 /	ZANATSKA RADNJA HIDROTERM MILAN MOJSIC SP LIPAC	0.00	1.30
	Budzetsko placanje			
561	5550000034846686 197373230 - 5550000034846686;4510410540005;712173;011220;311220;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
	Solidarnost			
562	5620128108178885 197398739 - 5620128108178885;4508433780009;712173;011220;311220;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	1.30
	Budzetsko placanje			
563	5550000026015321 197409820 - 5550000026015321;4509815330000;712173;011220;311220;109;0000000;0000000000 /	DAČO S.P.	0.00	1.30
	POS.DOPR.ZA SOLID.			
564	5517002229745615 197369408 - 5517002229745615;4404315780002;712173;011220;311220;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
	Budzetsko placanje			
565	5550010856470393 197412303 - 5550010856470393;4403557820002;712173;011220;311220;005;0000000;0000000000 /	VENATIO DOO	0.00	1.30
	SOLIDARNI DOPRINOS			
566	5554000043999988 197405692 - 5554000043999988;4511048460002;712173;011220;311220;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAŠENICA	0.00	1.30
	POSEBAN DOP. ZA SOLID.			
567	5550010011101619 197402923 - 5550010011101619;4501206940003;712173;011220;311220;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
568	5520001895897752 197399446 - 5520001895897752;4511270560007;712173;011220;311220;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budzetsko placanje			
569	5620120000270731 197398461 - 5620120000270731;4501505850002;712173;011220;311220;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budzetsko placanje			
570	5620078108167781 197398450 - 5620078108167781;4508402470001;712173;040121;040121;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD	0.00	1.30
	Budzetsko placanje			
571	5540010000555891 197398154 - 5540010000555891;4404537170008;712173;011220;311220;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
	Budzetsko placanje			
572	5674832500040494 197436098 - 5674832500040494;4511391350000;712173;040121;040121;088;0000000;0000000000 /	MOROCCO JOVICA TODOROVIC I DRAGAN TAMBUR SP I.N.SARAJEVO	0.00	1.30
	Budzetsko placanje			
573	5550000027877624 197426140 - 5550000027877624;4509929340005;712173;011220;311220;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.30
	DOPRINOS			
574	5559000034294015 197425158 - 5559000034294015;4404199770002;712173;011220;311220;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
	DOPRINOS SOLIDARNOST			
575	5550070049885126 197441746 - 5550070049885126;4505153620007;712173;011220;311220;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	SOLIDARNOST			
576	5550060005009580 197440196 - 5550060005009580;4504267930000;712173;011220;311220;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.30
	SOLIDARNOST			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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

6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620128140731794 197436748 - 5620128140731794;4508619530002;712173;011120;301120;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
578	5673432500059964 197437111 - 5673432500059964;4510252700008;712173;011220;311220;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	1.30
579	5672411100048539 197418107 - 5672411100048539;4403649510000;712173;011220;311220;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
580	5520200001280647 197418248 - 5520200001280647;4500829380002;712173;011220;311220;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
581	5722760000703845 197418685 - 5722760000703845;4511425350004;712173;011220;311220;090;0000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, HREŠA BB	0.00	1.30
582	5540040030002325 197419011 - 5540040030002325;4401329370002;712173;011220;311220;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
583	5672411100117409 197419456 - 5672411100117409;4404467370004;712173;011220;311220;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
584	5559000025520559 197421371 - 5559000025520559;4403963650002;712173;011220;311220;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.30
585	5551000048765554 197379270 - 5551000048765554;4511405830000;712173;011220;311220;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.30
586	5550070022561002 197387478 - 5550070022561002;4507587530009;712173;010121;310121;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.30
587	5550060048621168 197439907 - 5550060048621168;4507847620007;712173;011220;311220;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.30
588	5550070253043090 197328004 - 5550070253043090;4508409210005;712173;011220;311220;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.29
589	5722460000743533 197437097 - 5722460000743533;4511539010009;712173;011220;311220;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	1.29
590	5517102254001139 197368926 - 5517102254001139;4508449780009;712173;011220;311220;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	1.29
591	5559000017648815 197420895 - 5559000017648815;4504468750000;712173;011220;311220;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
592	5550060046341377 197393100 - 5550060046341377;4507531660007;712173;011220;311220;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.27
593	5551000038168595 197421056 - 5551000038168595;4502717140001;712173;011220;311220;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.22
594	5550060000441753 197400762 - 5550060000441753;4400288970001;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	1.21
595	5514602206418011 197398041 - 5514602206418011;4507001780001;712173;011220;311220;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.17
596	5710100000104048 197399201 - 5710100000104048;4402829980008;712173;010121;310121;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	1.17
597	5722460000335260 197398919 - 5722460000335260;4506791010000;712173;011220;311220;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA	0.00	1.10
598	5540010000562681 197417510 - 5540010000562681;4501290800009;712173;011220;311220;005;0000000;0000000000 /	JELA ZANATSKA CURCISKO KRZNARSKA RA	0.00	1.10
599	5540010000547840 197417509 - 5540010000547840;4509928370008;712173;011220;311220;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
600	5540010000252572 197416940 - 5540010000252572;4501143410009;712173;011220;311220;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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 6,602,028.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550060000528568 197428302 - 5550060000528568;4400288380000;712173;011220;311220;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILIĆI FOND SOLIDARNOSTI	0.00	1.04
602	5550070021845045 197401875 - 5550070021845045;4400842230007;712173;011220;311220;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	0.00	0.92
603	5558000044504964 197328968 - 5558000044504964;4511070390000;712173;011220;311220;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS	0.00	0.87
604	141555320018723 197397558 - 141555320018723;4404368710006;712173;011220;311220;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.69
605	5514602204285563 197435908 - 5514602204285563;4511182600007;712173;011220;311220;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	0.66
606	5554000047199727 197428333 - 5554000047199727;4511298810009;712173;011220;311220;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	0.65
607	5559000013776090 197412426 - 5559000013776090;4509100830005;712173;011220;311220;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POS DOP ZA SOLID 12/20	0.00	0.65
608	5540010000439782 197370216 - 5540010000439782;4508236360006;712173;011220;311220;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	0.65
609	555000009291357 197434814 - 555000009291357;4508875020003;712173;011220;311220;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA DOP ZA SOLID	0.00	0.65
610	5557000015460304 197330461 - 5557000015460304;4509227580008;712173;011220;311220;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 02-11-2020 DOPRINOS NA SOLIDARNOST	0.00	0.65
611	5620998157420843 197397428 - 5620998157420843;4511294740006;712173;011220;311220;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	0.65
612	5674832500026235 197435733 - 5674832500026235;4510062750009;712173;011220;311220;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	0.63
613	1610000178220051 197370703 - 1610000178220051;4400836340003;712173;011220;311220;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	0.59
614	5673012500038160 197437112 - 5673012500038160;4511481340003;712173;011220;311220;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA Budžetsko plaćanje	0.00	0.43
615	3383502257320362 197398522 - 3383502257320362;4508951570000;712173;011220;311220;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. Budžetsko plaćanje	0.00	0.42
616	5550060000441753 197396491 - 5550060000441753;4403119470007;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI SPOR. RAZL. PL. 06/20	0.00	0.41
617	1941060740900110 197397572 - 1941060740900110;4400972440003;712173;011220;311220;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	0.37
618	5551000045218846 197425755 - 5551000045218846;4511162830006;712173;011220;311220;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGJIĆ SP BANJA LUKA DOPR SOLID 12/20	0.00	0.32

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2021



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 6,602,028.56

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 28,789.14

NOVO STANJE **6,630,817.70**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,630,817.70**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 04.01.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.726,29	5622100493748653 4400958880009	55191022002396624400958880009071217301122031 1220002000000009002221324 712173 01/12/20 31/12/20 0000000 002 9002221324
562-006-81127924-02 04.01.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.481,22	5622100493763027/9139 4403578070003	PLATA ZA 11/20, SOLIDARNOST 712173 04/01/21 04/01/21 0000000 002 0000000000
551-790-22201960-17 04.01.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.076,26	5622100493730062 4401219270002	55179022201960174401219270002071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
551-450-22317711-97 04.01.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.046,14	5622100493788699 4401544420002	55145022317711974401544420002071217301112030 112011900000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-100-80000177-30 04.01.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	809,93	5622100493721349 4400963610001	Fond solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81466085-44 04.01.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	727,74	5622100493759636 4401279920006	DOPRINOSI SOLIDARNOST 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-80739668-93 04.01.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	684,61	5622100493717396 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000261-32 04.01.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	656,04	5622100493770627 4402785320005	56724111000261324402785320005071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-81249924-82 04.01.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	495,23	5622100493757313 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81299607-71 04.01.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	470,50	5622100493753256 4400632340004	12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-00000140-25 04.01.21 ZP KOMERC VRSANI BB VRSANI	0,00	464,73	5622100493774711 4400365390005	DOP SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-80880049-22 04.01.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	409,92	5622100493773121/0 4403127900002	Uplata rate za solidarnost za XII/2020 712173 01/12/20 31/12/20 0000000 094 0000000000
562-012-80897868-12 04.01.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA	0,00	405,50	5622100493761199 7322(4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 078 0000000000
552-000-18238004-65 04.01.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	356,57	5622100493748096 4400305650008	55200018238004654400305650008071217301122031 1220005000000009004080801 712173 01/12/20 31/12/20 0000000 005 9004080801
338-900-22029789-41 04.01.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	355,90	5622100493787896 14209277550009	33890022029789414209277550009071217301122031 122000200000000314222820 712173 01/12/20 31/12/20 0000000 002 0314222820
552-016-00015675-75 04.01.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	307,30	5622100493729292 4400006310004	55201600015675754400006310004071217301122031 1220028000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00017407-71 04.01.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA	0,00	302,36	5622100493756669 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/12/20 31/12/20 0000000 002 0000000000
552-004-00022420-22 04.01.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	291,12	5622100493747416 14402847880002	55200400022420224402847880002071217301122031 1220088000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.005.748,67	0,00	33.834,25		1.039.582,92

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				
562-008-00002184-50 04.01.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	284,57	5622100493754536 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA DECEMBAR 2020- 712173 01/12/20 31/12/20 0000000 107 0000000000
551-101-11259940-21 04.01.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	280,75	5622100493769944 4400824680003	55110111259940214400824680003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-060-00015451-61 04.01.21 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	255,31	5622100493769360 4400627770009	55106000015451614400627770009071217301122031 12200940000000000000000000 712173 01/12/20 31/12/20 0000000 094 0000000000
562-099-00000181-48 04.01.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	249,50	5622100493781376/0 4400992040001	SOLID 712173 04/01/21 04/01/21 0000000 002 0000000000
567-241-11000966-51 04.01.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	230,22	5622100493747070 4404190040001	56724111000966514404190040001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-550-22701082-57 04.01.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	214,75	5622100493787530 4218968700014	33855022701082574218968700014071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00673100-83 04.01.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	200,27	5622100493744308 4402070310002	16104500673100834402070310002071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00719800-51 04.01.21 TIKT MANUFATURA DOO GRADISKAKOZINCI BB	0,00	192,68	5622100493769383 7840004401096170008	16104500719800514401096170008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-360-20042946-40 04.01.21 BP PETRIC DOO VRSANI, VRSANI BB	0,00	189,03	5622100493727015 4402591470006	15436020042946404402591470006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-008-00004108-69 04.01.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	185,74	5622100493788612 4401135920001	55100800004108694401135920001071217301122031 122002500000009023000012 712173 01/12/20 31/12/20 0000000 025 9023000012
562-007-00002622-46 04.01.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	181,67	5622100493762764/0 4400677870004	UPL FOND SOLIDARNOSTI ZA DIJ I LIJ DJECE U INOST 712173 04/01/21 04/01/21 0000000 074 9074014623
562-099-00004171-09 04.01.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	178,77	5622100493720643 4400820260000	Uplata sredstava solidarnosti za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22222304-95 04.01.21 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.	0,00	176,84	5622100493769727 4400965310005	55179022222304954400965310005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-110-00595001-34 04.01.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	170,62	5622100493743962 4400319010001	19411000595001344400319010001071217301122031 122000500000009004019270 712173 01/12/20 31/12/20 0000000 005 9004019270
562-099-00000176-63 04.01.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	161,18	5622100493764600 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 12/2020 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000530-89 04.01.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	159,88	5622100493750595 4401164860000	56716211000530894401164860000071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-000-01286300-62 04.01.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	154,85	5622100493727924 4403821860000	16100001286300624403821860000071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 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				
562-099-80837412-92	0,00	153,35	5622100493741493	solidarna sredstva
04.01.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-81326971-92	0,00	142,35	5622100493716407	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 12/20
04.01.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		4401664160004	712173	01/12/20 31/12/20 0000000 002 0000000000
551-790-22202674-09	0,00	142,00	5622100493729680	55179022202674094403472240007071217301122031
04.01.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL		4403472240007	712173	12200100000000000000000000000000 01/12/20 31/12/20 0000000 010 0000000000
562-099-00011940-79	0,00	138,00	5622100493762060/0	sred solidarnost
04.01.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000	712173	01/12/20 31/12/20 0000000 103 0000000000
554-001-00004887-67	0,00	135,48	5622100493789975	55400100004887674401909450003071217301112030
04.01.21 Direkcija za izgradnju i raz gradaBijeljina		4401909450003	712173	11200050000000000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
194-106-01153011-32	0,00	131,78	5622100493743944	19410601153011324400823360005071217301122031
04.01.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA		4400823360005	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
161-045-00043400-11	0,00	127,54	5622100493744129	16104500043400114400843980000071217301122031
04.01.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
199-562-00528897-68	0,00	123,39	5622100493745908	19956200528897684400693990001071217301122031
04.01.21 NIKIC J D.O.O., SVALE BB		4400693990001	712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
562-100-80002799-21	0,00	117,70	5622100493752900	UPLATA ZA DECEMBAR
04.01.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON		14400920050002	712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-00000920-62	0,00	116,15	5622100493735500	DOPRINOS ZA LIJECENJE DJECE 12/2020
04.01.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-00000797-43	0,00	114,40	5622100493718073	FOND SOLIDARNOSTI
04.01.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L		4400926090006	712173	01/12/20 31/12/20 0000000 002 9002073220
132-260-20143674-03	0,00	112,78	5622100493787519	13226020143674034236098430065071217301012131
04.01.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ		4236098430065	712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000012
551-016-00005073-80	0,00	112,16	5622100493730726	55101600005073804401208660003071217301122031
04.01.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA		4401208660003	712173	12200750000000000000000000000000 01/12/20 31/12/20 0000000 075 0000000000
199-057-00318699-75	0,00	110,72	5622100493745840	19905700318699754403304290007071217301122031
04.01.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD		4403304290007	712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
551-790-22212280-97	0,00	108,89	5622100493769963	55179022212280974404186440003071217301122031
04.01.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI		4404186440003	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016769-45	0,00	106,91	5622100493717609	FOND SOLIDARNOSTI
04.01.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI		4400946790004	712173	01/12/20 31/12/20 0000000 002 9002228105
562-099-81492886-54	0,00	105,80	5622100493735477	UPLATA DOPRINOSA SOLIDARNOSTI
04.01.21 GMP ENTERIJERI DOO BANJA LUKA KARA? XD0?OR? XD		4404339960001	712173	01/12/20 31/12/20 0000000 002 0000000000
562-100-80005420-15	0,00	102,41	5622100493755277	OB 12/20
04.01.21 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK		4400936990005	712173	01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
194-141-00591011-09 04.01.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	99,92	5622100493744150	19414100591011094402666230006071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-007-00001590-38 04.01.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	99,25	5622100493721846	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE DECEMBAR MJ.2020. 712173 01/01/21 31/01/21 0000000 011 0000000000
552-016-00022310-55 04.01.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	98,76	5622100493747284	55201600022310554400963610001071217304012104 01210020000000000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-008-00002427-97 04.01.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	97,87	5622100493780875/0	POSEBNA DOPRZA SOL 12/20 712173 01/12/20 31/12/20 0000000 006 0000000000
161-000-01192300-83 04.01.21 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	95,92	5622100493744299	16100001192300834403767040000071217301072031 12201030000000000000000000000000 712173 01/07/20 31/12/20 0000000 103 0000000000
161-085-00026000-05 04.01.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	95,01	5622100493744667	16108500026000054401908130005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81380124-04 04.01.21 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE\4510196360002	0,00	94,92	5622100493752856	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
567-323-25000151-60 04.01.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	94,31	5622100493790669	56732325000151604505075210000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00005251-16 04.01.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	92,61	5622100493715794/0	solidarnost 12/20 712173 04/01/21 04/01/21 0000000 011 0000000000
567-343-11000305-43 04.01.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 N4402009240000	0,00	92,09	5622100493730501	56734311000305434402009240000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00223500-98 04.01.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	90,12	5622100493769973	16104500223500984400826970009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-80705115-54 04.01.21 FASHION TRADE DOO ROGATICA	0,00	87,07	5622100493780029	UPLATA ZA FOND SOLIDARNOSTI 4402277920005 712173 01/04/20 30/11/20 0000000 078 0000000000
562-099-00014079-64 04.01.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 4401617240008	0,00	84,26	5622100493755233	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 12/20, SNSD GO 712173 01/12/20 31/12/20 0000000 002 0000000000
199-562-00543770-69 04.01.21 NISKOGRADNJA - MARIJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	83,28	5622100493727241	19956200543770694402256500006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-005-00022298-48 04.01.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	83,17	5622100493730319	55200500022298484400963610001071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-100-80000859-21 04.01.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	82,62	5622100493716930	DOPRINOS ZA SOLIDARNOST ZA 12/20 4400852540004 712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00006070-27 04.01.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	81,69	5622100493729716	57210600006070274403514340007071217301122030 12200020000000000000000000000000 712173 01/12/20 30/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012385-05	0,00	81,50	5622100493746427/0	DOPR ZA SOLIDARNOST ZA 12/20
04.01.21 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009			712173	01/12/20 31/12/20 0000000 075 0000000000
562-008-00002201-96	0,00	79,07	5622100493721032/0	DOPRINOSI 12/20
04.01.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005			712173	01/12/20 31/12/20 0000000 107 0000000000
567-241-11000680-36	0,00	79,02	5622100493789549	56724111000680364403817320009071217301122031 122000200000000000000000
04.01.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009			712173	01/12/20 31/12/20 0000000 002 0000000000
567-303-11000255-19	0,00	78,51	5622100493770634	56730311000255194400738330008071217301012131 012100700000000000000000
04.01.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008			712173	01/01/21 31/01/21 0000000 007 0000000000
552-004-00022319-34	0,00	75,96	5622100493789117	55200400022319344400963610010071217304012104 012100200000000000000000
04.01.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610010			712173	04/01/21 04/01/21 0000000 002 0000000000
567-343-11000237-53	0,00	74,31	5622100493790762	56734311000237534400385310008071217301122031 122000500000000000000000
04.01.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008			712173	01/12/20 31/12/20 0000000 005 0000000000
562-003-00003429-52	0,00	72,86	5622100493730784/0	DOP ZA SOLID. 12/2020
04.01.21 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004			712173	01/12/20 31/12/20 0000000 005 0000004506
562-011-00001972-54	0,00	69,84	5622100493762444/0	TAKSA
04.01.21 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009			712173	01/12/20 31/12/20 0000000 013 0000000000
562-005-81027380-13	0,00	68,00	5622100493722415	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 12/2020
04.01.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000			712173	01/12/20 31/12/20 0000000 027 0000000000
161-000-00330300-63	0,00	67,21	5622100493787493	16100000330300634200442090223071217301122031 1220074000000000000000012
04.01.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090223			712173	01/12/20 31/12/20 0000000 074 0000000012
562-011-00000236-24	0,00	66,55	5622100493763074/0	sredstva solidarnosti
04.01.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/12/20 31/12/20 0000000 064 0000000000
562-100-80001154-09	0,00	65,52	5622100493737149	DOPRINOS ZA INVALIDE
04.01.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA 4400825060009			712173	01/12/20 31/12/20 0000000 002 0000000000
551-450-22316151-24	0,00	64,50	5622100493788679	55145022316151244400233560009071217301122031 122011900000000000000000
04.01.21 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N 4400233560009			712173	01/12/20 31/12/20 0000000 119 0000000000
562-099-00015609-33	0,00	63,95	5622100493739921/0	12/20
04.01.21 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005			712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-81063579-09	0,00	61,77	5622100493782580/0	DOPR SOLIDARNOSTI 12/20
04.01.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HII4403441790009			712173	01/12/20 31/12/20 0000000 002 0000000000
551-460-22088887-95	0,00	58,16	5622100493789147	55146022088887954403220190007071217301122031 122002700000000000000000
04.01.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007			712173	01/12/20 31/12/20 0000000 027 0000000000
161-045-00601200-55	0,00	57,82	5622100493768315	16104500601200554403243720003071217301122031 122000200000000000000000
04.01.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003			712173	01/12/20 31/12/20 0000000 002 0000000000
554-005-00000263-66	0,00	57,66	5622100493748660	55400500000263664400477270002071217301122031 122007200000000000000000
04.01.21 DOO GALAXDonji Zabar 4400477270002			712173	01/12/20 31/12/20 0000000 072 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

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				
161-045-00147100-87 04.01.21 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81	0,00	57,46	5622100493787445 4401715920009	16104500147100874401715920009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-710-22439649-37 04.01.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	55,80	5622100493730014 4401300550001	55171022439649374401300550001071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
161-000-00046700-76 04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	55,59	5622100493743978 4200777780003	16100000046700764200777780003071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
194-106-99076001-24 04.01.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	55,45	5622100493788134 4402638880003	19410699076001244402638880003071217301102031 12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
194-146-01204061-25 04.01.21 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P	0,00	55,31	5622100493767560 4400747750001	19414601204061254400747750001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-00003692-45 04.01.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	55,25	5622100493769082 4400824410006	55200000003692454400824410006071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-651-25000011-25 04.01.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR	0,00	55,17	5622100493789526 4508539260004	56765125000011254508539260004071217301052031 12200640000000000000000000000000 712173 01/05/20 31/12/20 0000000 064 0000000000
161-000-00330300-63 04.01.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	54,27	5622100493787541 4200442090355	16100000330300634200442090355071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000012
567-323-11000459-76 04.01.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G	0,00	53,51	5622100493747936 4401053280004	56732311000459764401053280004071217304012104 01210080000000000000000000000000 712173 04/01/21 04/01/21 0000000 008 0000000000
338-900-22029789-41 04.01.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	53,20	5622100493768045 4209277550165	33890022029789414209277550165071217301122031 1220002000000000314222820 712173 01/12/20 31/12/20 0000000 002 0314222820
567-241-11000777-36 04.01.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L	0,00	52,58	5622100493747024 4403960040009	56724111000777364403960040009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00007149-53 04.01.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	51,82	5622100493771120 4400675660002	55500700007149534400675660002071217301122031 122007400000009074040164 712173 01/12/20 31/12/20 0000000 074 9074040164
562-099-00003495-97 04.01.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 R	0,00	51,20	5622100493787211/0 4401102240005	POREZ NA PLATE 712173 01/12/20 31/12/20 0000000 050 0000000000
562-007-81420566-71 04.01.21 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV	0,00	51,12	5622100493775237/0 4510448350005	DOPR SOLID 712173 01/01/20 31/12/20 0000000 074 0000000000
161-000-00633500-32 04.01.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	51,08	5622100493744378 4400556650007	16100000633500324400556650007071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-007-81508058-77 04.01.21 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC	0,00	50,42	5622100493792004/0 4403675940004	DOP SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000704-91 04.01.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	50,31	5622100493789449 4508787080004	56724125000704914508787080004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000031-83 04.01.21 PD NAPREDAK PelagicevoPelagicevo	0,00	49,97	5622100493749195 4400471400001	55400500000031834400471400001071217301122031 12200340000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
161-000-00330300-63 04.01.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	49,72	5622100493787478 4200442090495	1610000330300634200442090495071217301122031 12200270000000000000000012 712173 01/12/20 31/12/20 0000000 027 0000000012
199-057-00519818-58 04.01.21 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	49,57	5622100493727190 4400320450007	19905700519818584400320450007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00000283-79 04.01.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	49,00	5622100493706688 4501841880009	Solidarnost 712173 01/01/20 31/12/20 0000000 074 0000000000
562-099-00001589-92 04.01.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	48,96	5622100493753307 4400981780003	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81476971-75 04.01.21 RESPECT PLUS DOO - AS BANJA LUKA	0,00	48,87	5622100493751916 4403237830000	Doprinos solidarnosti za liječenje 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01864600-07 04.01.21 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A	0,00	48,75	5622100493769388 4404216290001	16100001864600074404216290001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-146-01208081-90 04.01.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	0,00	48,63	5622100493767665 4403165150009	19414601208081904403165150009071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-100-80004306-59 04.01.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	48,44	5622100493792628/0 4401153660009	PLATA 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
562-012-00003124-41 04.01.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	48,40	5622100493749681/0 4400543080007	Poseban doprinos za solidarnost 12/2020. 712173 01/12/20 31/12/20 0000000 088 0000000000
562-100-80005893-51 04.01.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	48,28	5622100493757563 4403217720003	Poseban doprinos za solidarnost, decembar 2020. 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00005789-05 04.01.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ	0,00	48,20	5622100493775591/0 4401234580000	UPLATA POREZA SOLIDARNOSTI ZA 12 MJ 2020 712173 01/12/20 31/12/20 0000000 075 0000000000
199-562-00994588-86 04.01.21 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	47,92	5622100493787937 4502059320009	19956200994588864502059320009071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00002592-90 04.01.21 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAŠ	0,00	46,98	5622100493741774 4401150480000	FOND SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
551-053-00016520-10 04.01.21 GRAND SP RENDIC DEJANSVETOSAVSKI TRG BB OMARS	0,00	46,79	5622100493748846 4504837890007	55105300016520104504837890007071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-463-11000101-13 04.01.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	46,48	5622100493730403 4403956360007	56746311000101134403956360007071217301122031 122000200000000112311220 712173 01/12/20 31/12/20 0000000 002 0112311220
562-005-80301673-66 04.01.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	46,31	5622100493739489/0 4506100390006	doprinos solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00015819-82 04.01.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	45,87	5622100493742472/9120 4401690320001	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00004180-79 04.01.21 ZAK-TOURS DOO BANJA LUKA	0,00	45,54	5622100493700145 4400805970009	sredstva solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
562-007-00000103-37	0,00	44,61	5622100493715514	UPL.POS.DOP.ZA LIJEC.DJECE 12/20
04.01.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/01/21 31/01/21 0000000 074 0000000000
562-010-00000687-78	0,00	44,29	5622100493759054	doprinos-solidarnost plata-12/20
04.01.21 MIS TRADE DOO NOVA TOPOLA GRADISKA		4401029220009	712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-00004256-45	0,00	43,85	5622100493759918/0	fond solidarnosti
04.01.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	712173	01/12/20 31/12/20 0000000 002 0000000000
161-000-00046700-76	0,00	43,50	5622100493743990	16100000046700764200777780003071217301122031
04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173	01/12/20 31/12/20 0000000 089 0000000000
562-099-81104856-47	0,00	43,37	5622100493783090/0	UPL FONDA SOLID
04.01.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/12/20 31/12/20 0000000 105 9118000539
552-023-00028315-30	0,00	43,01	5622100493729295	55202300028315304403458760006071217301122031
04.01.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA		054403458760006	712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-81099287-70	0,00	42,60	5622100493756079	Doprinos za Fond solidarnosti
04.01.21 SVERIGETAXI DOO, B LUKA		4403491620007	712173	01/12/20 31/12/20 0000000 002 0000000000
161-000-00330300-63	0,00	42,28	5622100493787394	16100000330300634200442090517071217301122031
04.01.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC		4200442090517	712173	01/12/20 31/12/20 0000000 008 0000000012
154-800-20003318-73	0,00	42,22	5622100493767421	15480020003318734400421300006071217301122031
04.01.21 EUROTREM DOO DVOROVI, KARADORDEVA BB		4400421300006	712173	01/12/20 31/12/20 0000000 005 0000000000
562-009-00002460-46	0,00	41,23	5622100493786946/0	doprinos
04.01.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5		754004400233640002	712173	01/12/20 31/12/20 0000000 119 0000000000
554-012-00200222-82	0,00	41,10	5622100493748001	55401200200222824403241780009071217301122031
04.01.21 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009	712173	01/12/20 31/12/20 0000000 100 0610170003
562-007-81065878-45	0,00	41,09	5622100493785944/0	UPL DOP ZA SOLID
04.01.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I		4504867610009	712173	01/12/20 31/12/20 0000000 074 0000000000
161-045-00245200-85	0,00	40,27	5622100493727557	16104500245200854402168800008071217301122031
04.01.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA		4402168800008	712173	01/12/20 31/12/20 0000000 056 0000000000
199-055-00503462-45	0,00	39,86	5622100493768097	19905500503462454600004760010071217301122031
04.01.21 BOZIC DOO BRCKO, DEJTONSKA BR 105		4600004760010	712173	01/12/20 31/12/20 0000000 013 0000000000
562-099-80952493-72	0,00	39,42	5622100493715549	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.21 ZLATA SZR PRIBINIC BB PRIBINIC,74276		4507866410005	712173	01/10/20 31/12/20 0000000 103 0000000000
562-003-80590445-58	0,00	39,40	5622100493746005	doprinos fondu solidarnosti za 12/20
04.01.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/12/20 31/12/20 0000000 005 0000000000
571-090-00000180-66	0,00	39,37	5622100493790866	57109000000180664401144830007071217301102031
04.01.21 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI		4401144830007	712173	01/10/20 31/10/20 0000000 056 0000000000
567-162-25000350-77	0,00	39,33	5622100493730505	56716225000350774502413940001071217301122031
04.01.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		4502413940001	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				
552-005-00007281-91 04.01.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	39,13	5622100493769302 4401345570003	55200500007281914401345570003071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-006-81353508-19 04.01.21 ZLATAR-SPED BH DOO VISEGRAD	0,00	38,95	5622100493739735 4404078710002	solidarnost 12/20 712173 01/12/20 31/12/20 0000000 113 0000000000
161-000-00330300-63 04.01.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	38,81	5622100493787487 4200442090100	16100000330300634200442090100071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000012
562-011-00002143-26 04.01.21 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P.	0,00	38,72	5622100493718369 4500666570003	Doprinos za liječenje djece 712173 01/01/20 31/12/20 0000000 064 0000000000
551-710-22590742-39 04.01.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	38,59	5622100493768943 4403402970008	55171022590742394403402970008071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-003-00002814-54 04.01.21 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	37,75	5622100493774366/0 4400384770005	0.25? DOPRINOSA NA NETO PLATU 712173 01/12/20 31/12/20 0000000 005 0000000000
194-106-00910001-10 04.01.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	37,58	5622100493745327 4403793710005	19410600910001104403793710005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00225400-24 04.01.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	37,32	5622100493727406 4503321950007	16104500225400244503321950007071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-910-22002396-62 04.01.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	37,18	5622100493748652 4400958880009	55191022002396624400958880009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 9002221324
562-006-00002311-58 04.01.21 BOLETUS RS DOO FOCA	0,00	36,82	5622100493780767 4401410140003	Sred. solidar. za XII 2020 712173 01/12/20 31/12/20 0000000 031 0000000000
562-099-81330056-52 04.01.21 AQUALAB PLUS DOO BANJA LUKA	0,00	36,74	5622100493705394 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000176-33 04.01.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,04	5622100493728423 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00541500-93 04.01.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	35,28	5622100493769249 4401039020008	16104500541500934401039020008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-81497005-63 04.01.21 METALPROM NB D.O.O. KALENDEROVCI DONJI 12 DERV	0,00	35,20	5622100493758147 4400179500003	FOND ZA DJECU 712173 01/12/20 31/12/20 0000000 027 0000000000
562-010-00004038-16 04.01.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	34,50	5622100493757038/0 4401086450002	SOLIDARNOST 712173 04/01/21 04/01/21 0000000 008 0000000000
562-003-00001117-04 04.01.21 FALCON DOO BIJELJINA	0,00	34,00	5622100493758323 4400317660009	fond solidarnosti 712173 01/12/20 31/12/20 0000000 005 0000000000
567-162-11000326-22 04.01.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	33,89	5622100493770013 4400835610007	56716211000326224400835610007071217304012104 01210020000000000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
338-900-22020216-48 04.01.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	33,81	5622100493767677 4200701960029	33890022020216484200701960029071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
161-000-01243600-25 04.01.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	33,41	5622100493727503 4402278650001	16100001243600254402278650001071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
555-008-00484623-78 04.01.21 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	33,36	5622100493747337 4400012630002	55500800484623784400012630002071217301122031 1220028000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-010-00001845-96 04.01.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	33,07	5622100493763819/0 4400736800007	POSEB DOPR ZA SOL.NA NETO PLATU 12/20 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-81427587-11 04.01.21 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	33,05	5622100493720689 4404225010003	Dop.solid za djecu 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81398001-14 04.01.21 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA	0,00	32,88	5622100493714990 4502487710008	DOPRINOS ZA SOLIDARNOST - 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81344694-79 04.01.21 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	32,83	5622100493752926 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
555-200-00243074-39 04.01.21 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622100493746792 4400476030008	55520000243074394400476030008071217301122031 12200720000000000000000012 712173 01/12/20 31/12/20 0000000 072 0000000012
338-380-22161269-69 04.01.21 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	32,38	5622100493744835 4403112540000	33838022161269694403112540000071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80831072-03 04.01.21 VODOVOD AD CELINAC	0,00	32,08	5622100493751919 4403058660002	Doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 025 0000000000
161-000-00330300-63 04.01.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	31,86	5622100493787598 4200442090363	16100000330300634200442090363071217301122031 1220064000000000000000012 712173 01/12/20 31/12/20 0000000 064 0000000012
562-099-00000126-19 04.01.21 RACUNARI BANJA LUKA DOO BORE STANKOVICA	0,00	31,70	5622100493739980/0 13 78 4400939070004	DOPR I SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000212-04 04.01.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK	0,00	31,38	5622100493770635 4510466170006	56765125000212044510466170006071217301112031 1220064000000000000000000 712173 01/11/20 31/12/20 0000000 064 0000000000
562-100-80000308-25 04.01.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	31,31	5622100493779136 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01874700-68 04.01.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	30,84	5622100493768681 4404227140001	16100001874700684404227140001071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11006683-13 04.01.21 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	30,82	5622100493790863 4401256470003	56735311006683134401256470003071217301102031 1220095000000000000000000 712173 01/10/20 31/12/20 0000000 095 0000000000
554-009-00011186-81 04.01.21 RTSMETAL doo ModricaModrica	0,00	30,45	5622100493748084 4402057130003	55400900011186814402057130003071217301122031 1220064000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
338-350-22573061-03 04.01.21 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	30,31	5622100493768056 4403643740003	33835022573061034403643740003071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81288330-47 04.01.21 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448	0,00	30,29	5622100493708029/0 4403778320004	LIJECENJE 712173 01/07/20 31/12/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000483-91	0,00	30,17	5622100493790767	56734311000483914400383960005071217301122031 12200050000000000000000000
04.01.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81462115-23	0,00	30,11	5622100493698169	Fond solidarnosti 12/2020
04.01.21 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016853-84	0,00	29,98	5622100493715574	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12./2020.
04.01.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002			4401959630002	712173 01/01/21 31/01/21 0000000 002 0000000000
567-543-11003470-51	0,00	29,96	5622100493747098	56754311003470514400119190005071217301112030 11200280000000000000000000
04.01.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	712173 01/11/20 30/11/20 0000000 028 0000000000
571-030-00000919-13	0,00	29,69	5622100493770282	57103000000919134400316850009071217301122031 12200050000000000000000000
04.01.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81059428-46	0,00	29,60	5622100493776902	UPLATE SREDSTAVA ZA 12/20
04.01.21 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA4401709790004			4401709790004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-80661386-05	0,00	29,57	5622100493719780	FOND SOLIDARNOSTI 12/20
04.01.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/12/20 31/12/20 0000000 075 0000000000
567-303-11000361-89	0,00	29,43	5622100493747121	56730311000361894400726750001071217301122031 12200070000000000000000000
04.01.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA			4400726750001	712173 01/12/20 31/12/20 0000000 007 0000000000
552-004-00020171-76	0,00	29,31	5622100493769077	55200400020171764402621720002071217301122031 12200850000000000000000000
04.01.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002			4402621720002	712173 01/12/20 31/12/20 0000000 085 0000000000
562-003-81546667-70	0,00	29,27	5622100493717857/0	DOP ZA FOND SOLIDARNOSTI
04.01.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH4404491590007			4404491590007	712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-81540766-21	0,00	28,76	5622100493778679/0	solidarnost
04.01.21 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRSIMI			4404478220004	712173 01/12/20 31/12/20 0000000 013 0000000000
161-020-00558100-18	0,00	28,16	5622100493769434	16102000558100184401871460000071217301122031 12201070000000000000000000
04.01.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000			4401871460000	712173 01/12/20 31/12/20 0000000 107 0000000000
567-162-11000196-24	0,00	27,83	5622100493790474	56716211000196244400839790000071217301122031 12200020000000000000000000
04.01.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA			4400839790000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003044-92	0,00	27,72	5622100493743216/0	upl dopr
04.01.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005			4401216680005	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00003434-86	0,00	27,65	5622100493726877/0	12 20
04.01.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGADAI4401326190003			4401326190003	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000746-32	0,00	27,52	5622100493730118	56724111000746324400971470006071217301112031 12200020000000000000000000
04.01.21 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B.4400971470006			4400971470006	712173 01/11/20 31/12/20 0000000 002 0000000000
562-005-80320581-87	0,00	27,50	5622100493731214/0	fond sol
04.01.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BRODŠ4506154130000			4506154130000	712173 01/01/20 31/12/20 0000000 010 0000000000
562-099-81053191-36	0,00	27,33	5622100493715415	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.21 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002			4403413150002	712173 01/10/20 31/12/20 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80809794-55	0,00	27,22	5622100493707974/0	12/20
04.01.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/12/20 31/12/20 0000000 064 0000000000
562-100-80000402-34	0,00	27,08	5622100493786858/0	DOPRINOSI LP 12/20
04.01.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC			4401547280007	712173 01/12/20 31/12/20 0000000 002 0000000000
567-603-11000061-63	0,00	27,05	5622100493747126	56760311000061634404030860002071217301122031
04.01.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-120-80010773-48	0,00	26,87	5622100493726822/0	FOND SOLIDARNOSTI RADNIKA ZA 12/20
04.01.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/12/20 31/12/20 0000000 075 0000000000
552-016-00015625-31	0,00	26,82	5622100493769887	55201600015625314500314970001071217301072031
04.01.21 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA			7.4500314970001	12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-012-00002931-38	0,00	26,50	5622100493713527	sredstva solidarnosti
04.01.21 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 01/12/20 31/12/20 0000000 085 0000000000
572-216-00003063-69	0,00	26,38	5622100493749206	57221600003063694401029650003071217301122031
04.01.21 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA			BB4401029650003	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-00046700-76	0,00	26,36	5622100493744488	1610000046700764200777780003071217301122031
04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777800003	12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
555-100-00416149-08	0,00	26,19	5622100493771211	55510000416149084404368630002071217301122031
04.01.21 EXPORT FENESTAR DOO BANJALUKA			4404368630002	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-80275678-12	0,00	25,95	5622100493752267/0	dop solid 12/20
04.01.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			4402527200003	712173 01/12/20 31/12/20 0000000 008 0000000000
551-490-22192580-80	0,00	25,75	5622100493730072	55149022192580804403988050000071217301012031
04.01.21 POGREBNO VRABAC DOO OMARSKAOMLADINSKA BB C			4403988050000	12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
562-006-81526036-27	0,00	25,65	5622100493721598/0	DOPRINOSI SOLIDARNOSTI LD 12/20
04.01.21 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA			4400276880007	712173 01/12/20 31/12/20 0000000 116 0000000000
567-162-11003324-49	0,00	25,42	5622100493747312	56716211003324494400794670008071217301122031
04.01.21 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA			Mora 4400794670008	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002628-37	0,00	25,39	5622100493771058	57101000002628374510714680008071217301122031
04.01.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA			F4510714680008	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-246-00004079-13	0,00	25,39	5622100493748336	57224600004079134403960390000071217301122031
04.01.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ			4403960390000	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80030135-75	0,00	25,25	5622100493752812	JU FOND SALIDARNOSTI ZA DIJAGNO. I
04.01.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 12/2020 712173 01/12/20 31/12/20 0000000 002 9002186121
551-490-22191901-80	0,00	25,23	5622100493788885	55149022191901804507988790003071217301102031
04.01.21 LEBURIC URMAGISTRALNI PUT BB PRNJAVOR N			4507988790003	10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000

Prethodno stanje

1.005.748,67

Ukupno duguje

0,00

Ukupno potrazuje

33.834,25

Stanje racuna

1.039.582,92

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				
567-343-11000283-12 04.01.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	25,08	5622100493747937	56734311000283124403532240001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-00000747-47 04.01.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	24,96	5622100493759029	Doprinosi za solidarnos za liječenje djece u inostranstvu 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-80852286-90 04.01.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	24,76	5622100493715071	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-11001114-92 04.01.21 METAL-PROPLASTIK DOO BANJA LUKABANJA LUKABA14404362270004	0,00	24,35	5622100493747817	56724111001114924404362270004071217301012031 12210020000000000000000000000000 712173 01/01/20 31/12/21 0000000 002 0000000000
161-085-00048700-96 04.01.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,31	5622100493769128	16108500048700964402023070001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-11000175-90 04.01.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR4404119760001	0,00	24,29	5622100493790796	56725311000175904404119760001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-323-11000529-60 04.01.21 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA4401032100006	0,00	24,27	5622100493789425	56732311000529604401032100006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00000794-52 04.01.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	24,22	5622100493715497	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
186-000-10578670-86 04.01.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	24,20	5622100493745852	18600010578670864201804630031071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
562-006-00002171-90 04.01.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	24,19	5622100493722494/9085	FOND SOLIDARNOSTI 12/20 712173 04/01/21 04/01/21 0000000 002 0000000000
567-323-11000103-77 04.01.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	24,15	5622100493730498	56732311000103774402768400003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80729376-26 04.01.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	24,00	5622100493776194	UPLATA ZA LECENJE DJECE 12/2020 712173 01/12/21 31/12/21 0000000 103 0000000000
338-190-22120241-58 04.01.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ44403014370007	0,00	23,94	5622100493787451	33819022120241584403014370007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-15995238-55 04.01.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	23,50	5622100493788903	55200015995238554403790880007071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
572-326-00004844-06 04.01.21 MALI PRINC KLUB ZA DJECU,PU TESLIC, I KRAJISKOG K4404215050007	0,00	23,49	5622100493769169	57232600004844064404215050007071217301102031 12201030000000000000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
571-010-00000842-60 04.01.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,47	5622100493747860	57101000000842604400946100008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22201185-14 04.01.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	23,39	5622100493788705	55179022201185144402552570001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002798-75 04.01.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	23,36	5622100493730599	56716211002798754400866410006071217301122030 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
186-281-03101613-12 04.01.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	23,34	5622100493745797	18628103101613124403240620008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01291500-79 04.01.21 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	23,26	5622100493728057	16100001291500794403826660009071217301122031 12200660000000000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
562-009-81295215-54 04.01.21 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	23,11	5622100493755531/0	solidarnost 712173 01/12/20 31/12/20 0000000 015 0000000000
562-002-81338134-68 04.01.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	22,92	5622100493715129	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 075 0000000000
567-162-11000530-89 04.01.21 PESTAN DOO GLAMOCANI,LAKTASI	0,00	22,46	5622100493750594	56716211000530894401164860000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-002-00015320-80 04.01.21 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUK	0,00	22,44	5622100493769301	55200200015320804402157940002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00044700-88 04.01.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	22,36	5622100493727299	16104500044700884400795720009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-286-00004361-20 04.01.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	22,34	5622100493789395	57228600004361204401543880000071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-241-11000298-18 04.01.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	21,96	5622100493770977	56724111000298184400805540004071217304012104 01210560000000000000000000000000 712173 04/01/21 04/01/21 0000000 056 0000000000
562-011-81376034-96 04.01.21 TR 14 JANUAR MARA GORANOVIC SP DOBOJSKA 32 7448	0,00	21,75	5622100493759819/0	za liječenje oboljele djece 712173 01/01/20 31/12/20 0000000 064 0000000000
161-025-00132800-26 04.01.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	21,64	5622100493769607	16102500132800264209620460002071217301122031 12200020000000000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-00006875-45 04.01.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	21,52	5622100493793152/0	fond solid.za liječenje djece 712173 01/12/20 31/12/20 0000000 055 0000000000
562-100-80000933-90 04.01.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	21,50	5622100493776228/0	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000705-88 04.01.21 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	21,41	5622100493789574	56724125000705884505087140007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00001106-33 04.01.21 D.O.O. VD SISTEM MODRICA	0,00	21,40	5622100493752409	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 064 0000000000
552-015-00002040-95 04.01.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	21,33	5622100493789257	55201500002040954401176950004071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00017798-62 04.01.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	21,15	5622100493792023/0	FOND SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00003998-03 04.01.21 DOO LUNA FASHION BIJELJINA	0,00	21,08	5622100493771111 4400413890007	55500100003998034400413890007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-81496996-90 04.01.21 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN	0,00	20,99	5622100493741731 4404176480007	FOND ZA DJECU 712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-01206500-66 04.01.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	20,89	5622100493728040 BB74509222940006	16100001206500664509222940006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00118700-24 04.01.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	20,89	5622100493727976 4400744900002	16104500118700244400744900002071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-00002705-42 04.01.21 FAMA D.O.O. CELINAC	0,00	20,85	5622100493757571 4401301100000	porez solidarnosti 12-2020 712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-00006908-43 04.01.21 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	20,80	5622100493793067/0 JE4401323840007	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 043 0000000000
567-241-11000752-14 04.01.21 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B.4403924080002	0,00	20,77	5622100493790292 4403924080002	56724111000752144403924080002071217304012104 01210020000000000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
572-286-00000671-32 04.01.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	20,70	5622100493748331 4402680140001	57228600000671324402680140001071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
551-720-22730849-14 04.01.21 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU4511263510002	0,00	20,70	5622100493768330 DU4511263510002	55172022730849144511263510002071217301022031 12200250000000000000000000000000 712173 01/02/20 31/12/20 0000000 025 0000000000
562-100-80000985-31 04.01.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	20,40	5622100493739223 4400910500000	Poseban doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000763-11 04.01.21 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	20,36	5622100493770967 4509405780008	56724125000763114509405780008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00588300-52 04.01.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	20,35	5622100493768425 K/4402147550001	16104500588300524402147550001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000265-38 04.01.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	20,22	5622100493736842/0 4400317230004	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-00003432-43 04.01.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA#4505143820008	0,00	20,19	5622100493779417/0 4505143820008	SOLDARNOST 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00504200-55 04.01.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	20,12	5622100493727695 4507116090009	16104500504200554507116090009071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00000087-39 04.01.21 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO#4400905840005	0,00	20,12	5622100493781941/0 4400905840005	SOLID LP 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
338-390-22661869-18 04.01.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	20,09	5622100493745056 KA4403025490004	33839022661869184403025490004071217301122031 12200460000000000000000000000000 712173 01/12/20 31/12/20 0000000 046 0000000000
567-120-99000001-98 04.01.21 SBERBANK A.D. BANJALUKA - back officeJevrejska 71BANJ 2603949112288	0,00	20,00	5622100493789925 2603949112288	56712099000001982603949112288071217304012104 01210560000000000000000000000000 712173 04/01/21 04/01/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00024964-85 04.01.21 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	19,94	5622100493789105 4403059120001	55203700024964854403059120001071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01867800-10 04.01.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	19,93	5622100493744821 4507547150009	16100001867800104507547150009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22209597-95 04.01.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	19,92	5622100493768691 4403984730006	55179022209597954403984730006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-80703242-47 04.01.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	19,70	5622100493783680/0 4402520880009	DOPRINOIS ZA LIJ DJECE U INOS 712173 01/01/21 31/01/21 0000000 089 0000000000
562-008-00002997-36 04.01.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,67	5622100493731590 4401404250000	obustava na plate za fond sol. 12/20 712173 01/12/20 31/12/20 0000000 136 0000000000
554-006-00012565-68 04.01.21 Kafe bar CORONA CAFFE Gordan Babic sDoboj	0,00	19,67	5622100493768197 4511376800007	55400600012565684511376800007071217315052031 12200280000000000000000000 712173 15/05/20 31/12/20 0000000 028 0000000000
161-000-00046700-76 04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	19,65	5622100493744110 4200777780003	1610000046700764200777780003071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-343-11000475-18 04.01.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	19,60	5622100493789929 4403877060006	56734311000475184403877060006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00004600-11 04.01.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	19,55	5622100493768436 14400800580008	16104500004600114400800580008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00001214-98 04.01.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	19,43	5622100493739653/0 4401889160003	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
555-100-00417657-43 04.01.21 CALUX BH DOO BANJA LUKA	0,00	18,87	5622100493729530 4403918940008	55510000417657434403918940008071217301122031 12200020000000999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-099-80948593-35 04.01.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	18,75	5622100493786414/0 4403230580008	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00001542-85 04.01.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	18,75	5622100493773772/0 4400745030001	solidarnost 712173 04/01/21 04/01/21 0000000 011 0000000000
161-000-02128100-57 04.01.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	18,67	5622100493769628 4404400970007	16100002128100574404400970007071217301012131 012100200000004404400970 712173 01/01/21 31/01/21 0000000 002 4404400970
338-900-22029789-41 04.01.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	18,62	5622100493787891 4209277550009	33890022029789414209277550009071217301122031 122000200000000314222820 712173 01/12/20 31/12/20 0000000 002 0314222820
562-099-00006564-08 04.01.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	18,56	5622100493772503 4503114140003	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
567-570-11000025-42 04.01.21 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	18,19	5622100493730298 4403097720004	56757011000025424403097720004071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-009-00001302-28 04.01.21 SANITARAC DOO VLASENICA	0,00	18,08	5622100493720108 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/12/20 31/12/20 0000000 116 9100001289

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

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				
161-045-00448800-94 04.01.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	17,98	5622100493787566 4506754240003	16104500448800944506754240003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11000010-65 04.01.21 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	17,95	5622100493747893 4401066690007	56732311000010654401066690007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20063291-77 04.01.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,93	5622100493745462 4236526500049	15492120063291774236526500049071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000012
567-323-11000611-08 04.01.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	17,81	5622100493771045 4401046070002	56732311000611084401046070002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-463-25000219-77 04.01.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	17,80	5622100493747322 4509039660002	56746325000219774509039660002071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22201611-94 04.01.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	17,80	5622100493748634 4403248440009	55179022201611944403248440009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81219874-70 04.01.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	17,80	5622100493766231/0 BB 4403272580008	DOPRINOSI NA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 109 0000000000
562-100-80000060-90 04.01.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,	0,00	17,51	5622100493741789 782204401119050005	NAKNADA ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81086535-11 04.01.21 SKULPTOR DOO BANJA LUKA	0,00	17,50	5622100493740855 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
161-025-00132800-26 04.01.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	17,44	5622100493769610 4209620460002	16102500132800264209620460002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00007080-12 04.01.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC	0,00	17,30	5622100493723257/0 GR4401192130009	uplata doprinosa za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000
567-353-11000190-92 04.01.21 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	17,19	5622100493790581 4404025940006	56735311000190924404025940006071217301102031 12200950000000000000000000000000 712173 01/10/20 31/12/20 0000000 095 0000000000
562-001-00002469-23 04.01.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	17,14	5622100493756114 4400644780000	Uplata doprinosa solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 041 0000000000
161-085-00114100-30 04.01.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	17,13	5622100493769744 76330U4403054080001	16108500114100304403054080001071217301122031 12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
567-491-11000053-46 04.01.21 MIG-TRANS DOO PALEPALEPALE	0,00	17,00	5622100493747186 4400573660008	56749111000053464400573660008071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
552-000-17543598-14 04.01.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622100493730422 4401140170002	55200017543598144401140170002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00613300-33 04.01.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	16,95	5622100493727915 B4403284830000	16104500613300334403284830000071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.005.748,67	0,00	33.834,25		1.039.582,92

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
101-161-00718479-06 04.01.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	16,90	5622100493767494 4218980150011	10116100718479064218980150011071217301122031 1220028000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
562-099-00003084-69 04.01.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	16,90	5622100493773001/0 4401212420009	upl dopr 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-80696743-52 04.01.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	16,90	5622100493778424 .4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000494-12 04.01.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622100493747308 .4403680350002	56724111000494124403680350002071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00002540-50 04.01.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAJ	0,00	16,66	5622100493718285/9090 4400492070001	fond solidarnosti 712173 04/01/21 04/01/21 0000000 113 0000000000
562-099-00015140-82 04.01.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	16,63	5622100493752942 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00000878-38 04.01.21 ZANATSKO TRGOVINSKA OPTICARSKA RADNJA DELTA	0,00	16,62	5622100493707986/0 4500251440007	za liječenje oboljele djece 712173 01/07/20 31/12/20 0000000 064 0000000000
562-011-00000631-03 04.01.21 KOJO KOMERC D.O.O. MODRICA	0,00	16,58	5622100493706166 4400209260002	za liječenje oboljele djece 712173 01/12/20 31/12/20 0000000 064 0000000000
161-000-00049200-45 04.01.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,51	5622100493787681 4200371130016	16100000049200454200371130016071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-00000186-33 04.01.21 KOLEKS DOO BANJA LUKA	0,00	16,51	5622100493720129 4400934600005	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016855-78 04.01.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	16,45	562210049377646/0 4402016020007	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81248841-33 04.01.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7	0,00	16,43	5622100493794441/0 4403834250006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81609057-12 04.01.21 ZTR KRUNA BOJAN STOJANOVIC SP	0,00	16,41	5622100493706111 4511484950007	za liječenje oboljele djece 712173 01/09/20 31/12/20 0000000 064 0000000000
567-241-11000367-05 04.01.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	16,35	5622100493771580 4403552600004	56724111000367054403552600004071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011212-32 04.01.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI	0,00	16,30	5622100493777861 4401334450006	sred lolid.12-2020 712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-00016301-91 04.01.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	16,25	5622100493732353/0 4401148400007	DOP ZA SOL 712173 01/12/20 31/12/20 0000000 056 0000000000
338-410-22001169-10 04.01.21 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS	0,00	16,20	5622100493787940 4504851610009	33841022001169104504851610009071217301012131 1221074000000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
194-106-60852001-79 04.01.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	16,16	5622100493767583 4940047330006	19410660852001794940047330006071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-561-00457840-82 04.01.21 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM	0,00	16,14	5622100493787966 4511030170007	19956100457840824511030170007071217301072031 1220028000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00002707-36	0,00	16,05	5622100493736312/0	dop s ol
04.01.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			78254401300710009	712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00003649-23	0,00	16,05	5622100493721886	DOPRINOS ZA SOLIDARNOST
04.01.21 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC			4401296000000	712173 01/10/20 31/12/20 0000000 103 0000000000
562-010-00001315-37	0,00	16,00	5622100493760927/0	SOLIDARNOST
04.01.21 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI			4401046660004	712173 04/01/21 04/01/21 0000000 008 0000000000
562-099-00002623-94	0,00	16,00	5622100493776057/0	OBUSTAVE NA LD 12/20
04.01.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSKI			4503122670003	712173 01/12/20 31/12/20 0000000 056 0000000000
567-162-11002165-34	0,00	15,85	5622100493747878	56716211002165344400803330002071217301122031
04.01.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE			4400803330002	12200020000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
554-010-00011224-15	0,00	15,80	5622100493789881	55401000011224154403032600001071217301122031
04.01.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4			4403032600001	12200130000000000000000000000000
				712173 01/12/20 31/12/20 0000000 013 0000000000
567-651-11000077-88	0,00	15,79	5622100493789439	56765111000077884403045330003071217301122031
04.01.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	12200640000000000000000000000000
				712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-80347156-49	0,00	15,78	5622100493758522/0	SOL
04.01.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002492-46	0,00	15,77	5622100493779261/0	SRED SOLID 12/20
04.01.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/12/20 31/12/20 0000000 064 0000000000
552-003-00019639-72	0,00	15,71	5622100493747738	55200300019639724503644700000071217304012104
04.01.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB			4503644700000	01210060000000000000000000000000
				712173 04/01/21 04/01/21 0000000 006 0000000000
562-099-81365913-54	0,00	15,66	5622100493754651	SOLIDARNOST
04.01.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002462-39	0,00	15,63	5622100493715880/0	12/20
04.01.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/12/20 31/12/20 0000000 064 0000000000
562-100-80003793-46	0,00	15,62	5622100493792691/0	UPL FON SOLID 12/20
04.01.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 04/01/21 04/01/21 0000000 002 0000000000
562-099-81333280-80	0,00	15,60	5622100493792450/0	DORPINOS SOLIDARNOSTI
04.01.21 PARMA TREND DOO U STECAJU LAKTASI CARA DUSA			4401604930005	712173 01/01/20 31/12/20 0000000 056 0000000000
562-099-81196668-91	0,00	15,60	5622100493773292/9143	solidarnost
04.01.21 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE			4509070230008	712173 01/01/20 31/12/20 0000000 002 0000000000
562-009-81236137-69	0,00	15,59	5622100493740480/0	solidarnost
04.01.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/12/20 31/12/20 0000000 119 0000000000
562-012-81321801-77	0,00	15,56	5622100493754705/0	SREDS.SOLIDARNOSTI
04.01.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/12/20 31/12/20 0000000 089 000000
562-005-81065862-94	0,00	15,52	5622100493743681	lijecenje djece u inostranstvu
04.01.21 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/12/20 31/12/20 0000000 010 0000000000
567-363-25000270-71	0,00	15,50	5622100493790586	56736325000270714504338460000071217301122031
04.01.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	12200110000000000000000000000000
				712173 01/12/20 31/12/20 0000000 011 0000000000
567-323-11000141-60	0,00	15,45	5622100493789663	56732311000141604403013720004071217301122031
04.01.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	12200080000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

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				
562-010-81224315-81	0,00	15,25	5622100493760635	DOPRINOSI ZA SOLIDARNOST 12/20
04.01.21 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA		4403789010007	712173	01/12/20 31/12/20 0000000 008 0000000000
562-007-00002740-80	0,00	15,14	5622100493733573	DOPRINOS ZA SOLIDARNOST
04.01.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007	712173	01/12/20 31/12/20 0000000 074 0000000000
562-011-00002076-33	0,00	15,12	5622100493706040	za liječenje oboljele djece
04.01.21 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.		4500661340000	712173	01/07/20 31/12/20 0000000 064 0000000000
567-651-25000151-90	0,00	15,12	5622100493790256	56765125000151904500710490004071217301072031
04.01.21 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA		4500710490004	712173	01/07/20 31/12/20 0000000 064 0000000000
562-099-80697649-50	0,00	15,06	5622100493739149/0	12/20
04.01.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ		4402880070008	712173	01/12/20 31/12/20 0000000 002 0000000000
562-003-80755030-33	0,00	15,04	5622100493750456/0	DOP ZA FOND SOLIDARNOSTI
04.01.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB		4507210190009	712173	01/01/21 31/01/21 0000000 109 0000000000
562-007-81618644-59	0,00	15,02	5622100493774461/0	soldarnost
04.01.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI		4404162000002	712173	01/12/20 31/12/20 0000000 011 0000000000
562-099-81068452-37	0,00	15,00	5622100493760550/0	fond solidarnosti
04.01.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK		4508360610002	712173	01/12/20 31/12/20 0000000 056 0000000000
562-099-81294212-11	0,00	14,95	5622100493741511	DOPRINOS ZA SOLIDARNOST 12/2020
04.01.21 SEECO DOO BANJA LUKA		4403936170007	712173	01/12/20 31/12/20 0000000 002 0000000000
562-011-00002435-23	0,00	14,82	5622100493706540	Za liječenje oboljele djece
04.01.21 HEMO PRAL DOO MODRICA		4400198550003	712173	01/12/20 31/12/20 0000000 064 0000000000
554-002-00000579-41	0,00	14,80	5622100493749357	55400200000579414401885330001071217301122031
04.01.21 JOVIC SD DOOUgljevik		4401885330001	712173	01/12/20 31/12/20 0000000 109 0000000000
562-011-00000008-29	0,00	14,78	5622100493721256	SREDSTVA SOLIDARNOSTI 12/20
04.01.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?		4400202090004	712173	01/12/20 31/12/20 0000000 064 0000000000
562-009-00000021-88	0,00	14,78	5622100493759005	dop.za za decembar solidarnost
04.01.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	712173	01/12/20 31/12/20 0000000 119 0000000000
567-651-25000231-44	0,00	14,76	5622100493790268	56765125000231444510741570001071217301012031
04.01.21 OTKUP I PROD. SEK. SIR. EKO SABIHA DZAFIC SP MODRI		4510741570001	712173	01/01/20 31/12/20 0000000 064 0000000000
562-099-81401489-26	0,00	14,76	5622100493699761	Fond solidarnosti
04.01.21 DEL MESTRI D.O.O. BANJA LUKA		4404179150008	712173	01/12/20 31/12/20 0000000 002 0000000000
554-009-00011208-15	0,00	14,76	5622100493789875	55400900011208154500249460009071217301012031
04.01.21 TR SANJA Nenad djuric spModrica		4500249460009	712173	01/01/20 31/12/20 0000000 064 0000000000
161-000-02169900-78	0,00	14,76	5622100493744731	16100002169900784210274640030071217301012031
04.01.21 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC		4210274640030	712173	01/01/20 31/12/20 0000000 064 0000000000
555-007-00006565-59	0,00	14,73	5622100493747660	55500700006565594400671160005071217301122031
04.01.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	01/12/20 31/12/20 0000000 074 0000000000
562-010-00001312-46	0,00	14,73	5622100493785503/0	dop solid 12/20
04.01.21 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001			712173	01/12/20 31/12/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

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				
567-253-11000137-10 04.01.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	14,70	5622100493746996	56725311000137104401156500002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81551798-52 04.01.21 CODEBLUESTUDIO DOO	0,00	14,67	5622100493794730	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00004711-38 04.01.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	14,41	5622100493765234/0	dop. za solid. 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000344-23 04.01.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	14,34	5622100493747168	56734311000344234400373060006071217301122031 12200500000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-81365560-41 04.01.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	14,25	5622100493756094	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 094 0000000000
567-162-11000207-88 04.01.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA 4402680220005	0,00	14,23	5622100493747500	56716211000207884402680220005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22004532-39 04.01.21 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003	0,00	14,12	5622100493745037	33835022004532394401670720003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003423-69 04.01.21 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001	0,00	14,09	5622100493786598/0	SOL ,FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-012-00002947-87 04.01.21 ILIOS DOO IVE ANDRICA 15 LILIDJA,71123	0,00	14,00	5622100493737194	PLATA 12/20 712173 01/01/21 31/01/21 0000000 085 0000000000
567-241-11000244-83 04.01.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	13,96	5622100493747246	56724111000244834403417810007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016902-34 04.01.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004	0,00	13,95	5622100493752842	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
161-025-00132800-26 04.01.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	13,94	5622100493769376	16102500132800264209620460002071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-099-80953473-42 04.01.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	13,92	5622100493784304/0	DOP 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81499672-66 04.01.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV 4404378270004	0,00	13,87	5622100493762560/0	SOL 712173 01/11/20 31/12/20 0000000 002 0000000000
552-006-00012316-69 04.01.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	13,80	5622100493747737	55200600012316694401405900008071217304012104 01210690000000000000000000000000 712173 04/01/21 04/01/21 0000000 069 0000000000
562-011-81209361-80 04.01.21 ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN/4509120350000	0,00	13,75	5622100493708035/0	za liječenje oboljele djece 712173 01/01/20 31/12/20 0000000 064 0000000000
194-006-05972001-89 04.01.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	13,74	5622100493745433	19400605972001894400782310006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090641	0,00	13,73	5622100493787698	33855022032965974200999090641071217301122031 1220002000000000012000000000 712173 01/12/20 31/12/20 0000000 002 1200000000
562-009-81226388-22 04.01.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	13,70	5622100493786681	FOND SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 097 0000000000

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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				
161-045-00627800-86 04.01.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE	0,00	13,58	5622100493727921 4507822390007	16104500627800864507822390007071217301122031 12200280000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
567-321-11000016-48 04.01.21 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,58	5622100493747891 4401025660004	56732111000016484401025660004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00685000-79 04.01.21 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217	0,00	13,56	5622100493787277 4403528640003	16104500685000794403528640003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002071-04 04.01.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	13,51	5622100493758841 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 056 0000000000
555-007-00212588-74 04.01.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	13,51	5622100493747205 4400786570002	55500700212588744400786570002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002774-75 04.01.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,51	5622100493719468/0 4400675230008	poseban dop za solid po osn plate zap. u RS 712173 01/12/20 31/12/20 0000000 074 0000000000
554-009-00011306-12 04.01.21 ALMAC doo ModriCa SamaCki put 22a ModriCa ModriCa	0,00	13,50	5622100493768983 4403348070004	55400900011306124403348070004071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-343-11000603-22 04.01.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	13,42	5622100493730494 4402755170009	56734311000603224402755170009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00003659-90 04.01.21 NATRA DOO SVETOG SAVE BB TESLIC	0,00	13,41	5622100493724672 4401289640001	DOPRINOS NA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
161-000-02310800-07 04.01.21 HOME LIGHTING DOO BANJA LUKA UL MLADENA STOJA	0,00	13,38	5622100493744232 4404532530006	16100002310800074404532530006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000875-51 04.01.21 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16	0,00	13,23	5622100493775826/0 7631(4500996870003	fond solid 712173 04/01/21 04/01/21 0000000 005 0000000000
552-000-18528638-96 04.01.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	13,08	5622100493768957 4404408440007	55200018528638964404408440007071217301122031 12200690000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
567-241-25001485-76 04.01.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	13,07	5622100493747715 4510952270004	56724125001485764510952270004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01868600-35 04.01.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	13,04	5622100493744071 4505421730007	16100001868600354505421730007071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
551-790-22223580-50 04.01.21 AR CORE ULAGANJA DOO BANJA LUKA BULEVAR VOJV	0,00	13,03	5622100493748314 4404297430007	55179022223580504404297430007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00001707-73 04.01.21 DOO ZENIT SAMAC	0,00	12,94	5622100493759946 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 12/20 712173 01/12/20 31/12/20 0000000 013 0000000000
562-005-81431091-22 04.01.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	12,75	5622100493792622/0 4403266770008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00000035-98 04.01.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B	0,00	12,64	5622100493756806/0 4400846220006	POS DOP ZA XSOLIDARBOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22040296-77 04.01.21 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI4403419270000	0,00	12,60	5622100493768806	55146022040296774403419270000071217301102031 12201030000000000000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
562-004-81239753-39 04.01.21 VIG LAGER DOO BRCKO	0,00	12,51	5622100493705979 4600360470018	za liječenje oboljele djece 712173 01/10/20 31/12/20 0000000 064 0000000000
562-099-81418246-98 04.01.21 A.Z. COMPANY DOO	0,00	12,50	5622100493753973 4404033700006	sojidarost na ld 712173 01/12/20 31/12/20 0000000 095 0000000000
562-008-00002162-19 04.01.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	12,47	5622100493715914/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 04/01/21 04/01/21 0000000 107 0000000000
567-651-25000091-76 04.01.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	12,44	5622100493747771 440114200005	56765125000091764509280630009071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-323-11017644-28 04.01.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	12,44	5622100493747112	56732311017644284402114200005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-007-00070848-46 04.01.21 PREDUZETNICKA RADNJA DAR VLASNIK S.P. CEPIC DAN4504695900000	0,00	12,42	5622100493771714	55500700070848464504695900000071217301042031 12200740000000000000000000000000 712173 01/04/20 31/12/20 0000000 074 0000000000
562-099-00003098-27 04.01.21 MILOSPED DOO PRNJAVOR	0,00	12,40	5622100493694961 4401207850003	Dop. za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00019145-95 04.01.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA^4402370110005	0,00	12,38	5622100493718501	SOLIDARNOST LD 2 2020 712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-81243834-19 04.01.21 AQUA-SYSTEM DOO	0,00	12,34	5622100493695007 4403339830004	Fond solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
567-463-25000238-20 04.01.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ4505059790004	0,00	12,33	5622100493771066	56746325000238204505059790004071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00016825-71 04.01.21 MIG KOMERC DOO RIBNIK ZABLECA BB 79288 RIBNIK	0,00	12,26	5622100493784965/0 4401182410003	12/20 712173 01/12/20 31/12/20 0000000 050 0000000000
552-020-00012801-62 04.01.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK0564400248080003	0,00	12,24	5622100493746881	55202000012801624400248080003071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00016921-74 04.01.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA^4402083640001	0,00	12,23	5622100493732342/0	DOPR. ZA LIJ. DJ. 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00991400-25 04.01.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC0574014403059630000	0,00	12,23	5622100493768671 4403059630000	16100000991400254403059630000071217301122031 12200940000000000000000000000000 712173 01/12/20 31/12/20 0000000 094 0000000000
562-005-00003699-17 04.01.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74^4400147130000	0,00	12,10	5622100493753653	UPLATA 712173 01/12/20 31/12/20 0000000 027 0000000000
161-085-00000700-51 04.01.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	12,08	5622100493744322 4400314560003	16108500000700514400314560003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00234000-26 04.01.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA^4401582510007	0,00	12,07	5622100493728019 4401582510007	16104500234000264401582510007071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-009-81107493-38 04.01.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,03	5622100493761066/0 4403525620001	solidarnost 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000

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na dan: 04.01.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00352467-14 04.01.21 DOO INZINJERING - BN BIJELJINA	0,00	12,02	5622100493770667 4404222340002	55500000352467144404222340002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-085-00023900-97 04.01.21 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18 4400374030003	0,00	12,01	5622100493745011 4400374030003	16108500023900974400374030003071217301122031 12200050000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
562-099-81607726-78 04.01.21 NAFTACO DOO BANJA LUKA	0,00	11,96	5622100493732462 4404599360008	Fond solidarnosti 12-20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000671-93 04.01.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002	0,00	11,92	5622100493747192 4505967610002	56724125000671934505967610002071217301120130 11200020000000000000000000 712173 01/12/01 30/11/20 0000000 002 0000000000
562-010-81155232-41 04.01.21 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI4403623470000	0,00	11,91	5622100493760250/0 4403623470000	SOLIDARNOST 712173 01/12/20 28/02/20 0000000 008 0000000000
571-030-00000437-04 04.01.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,88	5622100493770492 4400375600008	57103000000437044400375600008071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80647485-95 04.01.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	11,88	5622100493793009/0 4402778540008	POS DOPR ZA SOLIDARNOST 12/820 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00264600-85 04.01.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	11,86	5622100493769258 4505338750004	16104500264600854505338750004071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-81245403-12 04.01.21 PILANA KOJIC D.O.O.	0,00	11,79	5622100493721793 4403824610004	solidarnost za liječenje u inostranstvu 712173 01/12/20 31/12/20 0000000 013 0000000000
562-011-81480594-17 04.01.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	11,75	5622100493721260 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
562-007-00000011-22 04.01.21 RUDPROM DOO PRIJEDOR	0,00	11,71	5622100493739221 4400671750007	Doprinos za solidarnost za 1/2021. 712173 01/01/21 31/01/21 0000000 074 9074014268
562-099-00003203-03 04.01.21 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ4401316470008	0,00	11,70	5622100493793167/0 4401316470008	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 102 0000000000
552-006-15201746-51 04.01.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	11,70	5622100493789002 4401407270001	55200615201746514401407270001071217301122031 12200690000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
161-000-02490400-42 04.01.21 ATIKA MEDIA DOO BANJA LUKAUL VASE PELAGICA 194404629880001	0,00	11,67	5622100493769737 4404629880001	16100002490400424404629880001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000740-87 04.01.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	11,66	5622100493791874/0 4400791650006	FOND SOLID 712173 01/11/20 31/12/20 0000000 002 0000000000
562-099-00001078-73 04.01.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA 4502351650001	0,00	11,63	5622100493764172 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81214251-61 04.01.21 DMV DOO BIJELJINA	0,00	11,61	5622100493782210 4403001800002	Fond solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00000974-94 04.01.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	11,60	5622100493733034/0 4401651930005	FOND DJECIJE ZASTITE 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000691-03 04.01.21 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B/4402282760008	0,00	11,53	5622100493747868 4402282760008	56724111000691034402282760008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-060-00021078-58 04.01.21 ABM KOMERC DOO PALEKARADORDEVA 18 PALE N	0,00	11,45	5622100493729499 4400590320008	55106000021078584400590320008071217301112031 12200890000000000000000000 712173 01/11/20 31/12/20 0000000 089 0000000000
562-099-80658855-32 04.01.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	11,39	5622100493772904/0	FOND SOL 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
562-005-81148153-86 04.01.21 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC 4403621850000	0,00	11,38	5622100493776779/0	uplata 12-20 712173 01/12/20 31/12/20 0000000 027 0000000000
338-900-22020216-48 04.01.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	11,38	5622100493767680	33890022020216484200701960053071217301122031 12200050000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
555-700-00486640-83 04.01.21 ENECO DOO	0,00	11,35	5622100493747468 4404594210008	55570000486640834404594210008071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-651-25000178-09 04.01.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	11,29	5622100493771285	56765125000178094508383820004071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-343-11000405-34 04.01.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	11,23	5622100493789928	56734311000405344400397320009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-25000346-47 04.01.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003	0,00	11,20	5622100493790030	56734325000346474509362440003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-007-00010649-44 04.01.21 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	11,20	5622100493768991 4503208710008	55400700010649444503208710008071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-253-11000153-59 04.01.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007	0,00	11,20	5622100493729877	56725311000153594402271560007071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
572-246-00000613-32 04.01.21 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA 4403562070003	0,00	11,16	5622100493768935	57224600000613324403562070003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00006471-93 04.01.21 TAHOGRAF DOO LAKTASI	0,00	11,14	5622100493762216 4401187130009	Fond spolidarnosti za 12/2020 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00004226-38 04.01.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P. 4400913430002	0,00	11,11	5622100493782368/0	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-11000003-24 04.01.21 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622100493770495 4402102450006	56725311000003244402102450006071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00011581-89 04.01.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/ 4400814450000	0,00	11,06	5622100493754625/9129	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000950-39 04.01.21 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	11,05	5622100493705300 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22572918-44 04.01.21 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002	0,00	11,04	5622100493744858	33835022572918444403628350002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00002458-51 04.01.21 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008	0,00	11,00	5622100493773209	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001069-70	0,00	11,00	5622100493736997	ZA FOND SOLIDARNOSTI
04.01.21 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-18221624-26	0,00	10,93	5622100493768640	55200018221624264404322720007071217301122031
04.01.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ			4404322720007	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-021-00022065-60	0,00	10,87	5622100493769523	55202100022065604401133470009071217301112131
04.01.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				12210740000000000000000000000000 712173 01/11/21 31/12/21 0000000 074 0000000000
567-651-25000139-29	0,00	10,85	5622100493790269	56765125000139294500684630005071217301122031
04.01.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005				12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-570-11000023-48	0,00	10,85	5622100493789442	56757011000023484403885240005071217304012104
04.01.21 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	01210270000000000000000000000000 712173 04/01/21 04/01/21 0000000 027 0000000000
562-099-81196900-74	0,00	10,83	5622100493765827/0	DOPRINOS SOID
04.01.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002				712173 01/12/20 04/01/21 0000000 053 0000000000
567-321-11000096-02	0,00	10,82	5622100493730389	56732111000096024403710100006071217301122031
04.01.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR4403710100006				12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00002215-06	0,00	10,72	5622100493791398/0	DOPR ZA SOLID
04.01.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00001449-27	0,00	10,67	5622100493720227/9095	solidranost
04.01.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005				712173 01/12/20 31/12/20 0000000 002 0000000000
555-200-00478554-50	0,00	10,66	5622100493746827	55520000478554504403744180009071217301122031
04.01.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-80319943-59	0,00	10,66	5622100493749468/0	DOPRINOSI
04.01.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/12/20 31/12/20 0000000 015 0000000000
562-011-81248357-74	0,00	10,66	5622100493749945	za liječenje oboljele djece
04.01.21 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/11/20 31/12/20 0000000 064 0000000000
338-550-22032965-97	0,00	10,64	5622100493787641	33855022032965974200999090285071217301122031
04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090285				12201030000000012000000000 712173 01/12/20 31/12/20 0000000 103 1200000000
562-008-00001332-84	0,00	10,62	5622100493694989	Uplata za poseban dop.za solidarnost za 3 radnika 12/20
04.01.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006				712173 01/12/20 31/12/20 0000000 107 0000000000
572-000-00002835-85	0,00	10,56	5622100493789808	57200000002835854400885550005071217301122031
04.01.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-001-00069120-92	0,00	10,54	5622100493771236	55500100069120924501216230004071217301122031
04.01.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00000025-77	0,00	10,52	5622100493762737/0	DOP ZA SOLID
04.01.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002				712173 01/12/20 31/12/20 0000000 074 0000000000
572-286-00004369-93	0,00	10,51	5622100493790200	57228600004369934507881560005071217301122031
04.01.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005				12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11006658-90 04.01.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	10,44	5622100493747938 4400121680001	56754311006658904400121680001071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
551-470-22304259-91 04.01.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	10,44	5622100493768815 4404540800004	55147022304259914404540800004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00000698-49 04.01.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA	0,00	10,41	5622100493791821/0 E4400811780009	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00000061-92 04.01.21 Stevic-Semberija DooBijeljina	0,00	10,40	5622100493771568 4400308320009	55400100000061924400308320009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-276-00004770-59 04.01.21 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO	0,00	10,40	5622100493770134 4510504790005	57227600004770594510504790005071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
161-000-00046700-76 04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	10,40	5622100493744492 4200777800003	16100000046700764200777800003071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-323-11000410-29 04.01.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622100493789406 4401022990003	56732311000410294401022990003071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-008-80726044-28 04.01.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,29	5622100493785404/0 4402929420000	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 107 0000000000
562-009-00001584-55 04.01.21 RADOVIC DOO BRATUNAC	0,00	10,26	5622100493756024 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 12/2020 712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81524458-10 04.01.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	10,26	5622100493720692 4400820260000	Uplata sredstava solidarnosti za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000630-38 04.01.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	10,23	5622100493790402 4404275380006	56734311000630384404275380006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-651-11000129-29 04.01.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB	0,00	10,14	5622100493747324 M4404481100001	56765111000129294404481100001071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-81534345-31 04.01.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,14	5622100493731569 4404470590007	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
555-300-00253920-43 04.01.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB	0,00	10,13	5622100493770912 D4500388150006	55530000253920434500388150006071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
194-106-03167001-95 04.01.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,11	5622100493767639 4400828670002	19410603167001954400828670002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00006501-57 04.01.21 UMELO DOOTALIJANSKOG BATALJONA MATEOTI 1 BANO	0,00	10,10	5622100493748560 4401301280008	55200000006501574401301280008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003469-78 04.01.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	10,08	5622100493792382/0 4401194690001	dond solidarnosti 712173 01/01/21 31/12/21 0000000 067 0000000000
555-300-00375246-09 04.01.21 TOP INZENJERING DOO DERVENTA	0,00	10,05	5622100493771011 4404279610006	55530000375246094404279610006071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81335025-79	0,00	10,00	5622100493777476/0	dop solid 10/20
04.01.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80237373-83	0,00	10,00	5622100493732063	solidarnost
04.01.21 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-81266283-34	0,00	9,98	5622100493706459	upl.za liječenje oboljele djece
04.01.21 USZ DOM BOROVI			4403878540001	712173 01/12/20 31/12/20 0000000 064 0000000000
567-483-11000569-54	0,00	9,95	5622100493747552	56748311000569544400551340000071217301122031
04.01.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				122008500000000112311220 712173 01/12/20 31/12/20 0000000 085 0112311220
199-572-00456632-63	0,00	9,95	5622100493727177	19957200456632634404438190005071217301122031
04.01.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA			4404438190005	122005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-030-00022091-26	0,00	9,93	5622100493748554	55203000022091264506713640005071217301122031
04.01.21 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA			4506713640005	122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81060605-04	0,00	9,93	5622100493723092/0	doprinosi
04.01.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4403429400009	712173 01/12/20 31/12/20 0000000 061 0000000000
562-003-81172469-83	0,00	9,93	5622100493743307/0	DOP ZA SOLID ZA LIJECENJE DJECE
04.01.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-81277280-23	0,00	9,92	5622100493708065/0	ZA LIJECENJE
04.01.21 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POLJE			4509589220000	712173 01/09/20 31/12/20 0000000 064 0000000000
562-099-00010255-90	0,00	9,90	5622100493779596/0	doprinos
04.01.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/12/20 31/12/20 0000000 075 0000000000
572-246-00003721-20	0,00	9,88	5622100493790747	57224600003721204404143120005071217301012131
04.01.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-010-00004781-18	0,00	9,84	5622100493720872/0	FOND
04.01.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/12/20 31/12/20 0000000 095 0000000000
567-570-25000038-33	0,00	9,79	5622100493730197	56757025000038334509485520001071217301122031
04.01.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-00002176-27	0,00	9,79	5622100493793490/0	UPLATA FOND SOLIDARNOSTI
04.01.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA			BB 4500353440001	712173 01/12/20 31/12/20 0000000 028 0000000000
562-003-81593946-47	0,00	9,73	5622100493762573/0	poseban dopr
04.01.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430			SRE4404262560005	712173 01/12/20 31/12/20 0000000 097 0000000000
562-099-00010348-05	0,00	9,68	5622100493743734/0	ld dec - solidarnost
04.01.21 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR			4401210050000	712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-11000914-13	0,00	9,67	5622100493747551	56724111000914134402697200008071217301122031
04.01.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1 KRALJA PETRA			4402697200008	122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001302-13	0,00	9,67	5622100493790783	56724111001302134400790090007071217304012104
04.01.21 BIROPROM DOO BANJA LUKA BANJA LUKA BANJA LUKA			4400790090007	012100200000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-007-81074829-61	0,00	9,65	5622100493715677/0	DOPR NA SOLID 12/20
04.01.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSANDRA			4403430240007	712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01422300-44	0,00	9,63	5622100493728080	16100001422300444403164260005071217301122031 12200020000000000000000000
04.01.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005				712173 01/12/20 31/12/20 0000000 002 0000122020
552-030-00018714-69	0,00	9,62	5622100493768176	55203000018714694505209430001071217304012104 01210020000000000000000000
04.01.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001				712173 04/01/21 04/01/21 0000000 002 0000000000
567-253-11000163-29	0,00	9,60	5622100493747931	567253110001632944402368640005071217301122031 12200560000000000000000000
04.01.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC 4402368640005				712173 01/12/20 31/12/20 0000000 056 0000000000
567-162-11000285-48	0,00	9,59	5622100493770969	5671621100028544402883760005071217301122031 12200020000000000000000000
04.01.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ 4402883760005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002552-16	0,00	9,59	5622100493728217	UPLATA FOND SOLIDARNOST 12/20
04.01.21 BRANKOM DOO LAKTASI		4401180710000		712173 01/12/20 31/12/20 0000000 056 0000000000
199-056-01836808-44	0,00	9,52	5622100493787925	19905601836808444402558340008071217301122031 12200020000000000000000000
04.01.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI 4402558340008				712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-80849127-61	0,00	9,51	5622100493715182	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
04.01.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR. 4507469680004				712173 01/12/20 31/12/20 0000000 075 0000000000
571-200-00001219-95	0,00	9,46	5622100493770391	57120000001219954511209900008071217301122031 122007400000009074058505
04.01.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED14511209900008				712173 01/12/20 31/12/20 0000000 074 9074058505
567-603-11000018-95	0,00	9,46	5622100493771267	56760311000018954401138860000071217301122031 12200020000000000000000000
04.01.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000				712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00225811-78	0,00	9,45	5622100493771931	55500700225811784507792460005071217301122031 12200020000000000000000000
04.01.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA 4507792460005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000889-09	0,00	9,44	5622100493731887/0	DOP ZA FOND SOLID.
04.01.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC 4501043110008				712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-00002437-17	0,00	9,37	5622100493784636/0	SOLIDARNOST 12/20
04.01.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74444400183870001				712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00017008-07	0,00	9,34	5622100493713721	fond solidarnosti
04.01.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009				712173 01/01/21 31/01/21 0000000 025 0000000000
567-162-11014241-84	0,00	9,31	5622100493747901	56716211014241844401959390001071217301122031 12200020000000000000000000
04.01.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001				712173 01/12/20 31/12/20 0000000 002 0000000000
567-603-25000002-76	0,00	9,29	5622100493790881	56760325000002764505067970003071217301122031 12200560000000000000000000
04.01.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003				712173 01/12/20 31/12/20 0000000 056 0000000000
562-005-00003447-94	0,00	9,25	5622100493788508/0	SOL FOND
04.01.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004				712173 01/12/20 31/12/20 0000000 027 0000000000
562-100-80000543-96	0,00	9,24	5622100493784954/0	DOP SOLID ZA DJECU 12/2020
04.01.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001				712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-11001143-93	0,00	9,21	5622100493747811	56716211001143934400926680008071217301122031 12200020000000000000000000
04.01.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008				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				
562-002-81338533-35	0,00	9,20	5622100493743657	Dopr.za solid.-liječenje djece za 12/20
04.01.21 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/12/20 31/12/20 0000000 075 0000000000
555-200-00463580-61	0,00	9,19	5622100493771813	55520000463580614401204160006071217301122031
04.01.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD			4401204160006	12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
551-003-00009323-92	0,00	9,16	5622100493730071	55100300009323924400061920008071217301112030
04.01.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON			4400061920008	11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
154-580-20093750-02	0,00	9,14	5622100493745380	15458020093750024404050620008071217301112030
04.01.21 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80911143-59	0,00	9,13	5622100493779805/0	SOL
04.01.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81441492-54	0,00	9,12	5622100493706521	SOLIDARNOST PO OSNOVU PLATE
04.01.21 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00002141-94	0,00	9,10	5622100493790947	57226600002141944403684770006071217301122031
04.01.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			14403684770006	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-246-00004299-32	0,00	9,10	5622100493770015	57224600004299324510157200006071217301122031
04.01.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU			4510157200006	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-553-25000083-52	0,00	9,03	5622100493771577	56755325000083524507104160001071217301122031
04.01.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD			4507104160001	12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
552-030-00024331-96	0,00	9,00	5622100493747536	55203000024331964402985330005071217301122131
04.01.21 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-80643518-61	0,00	8,95	5622100493706820	DOPRINOS ZA LIJECENJE DJECE 12-20
04.01.21 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA			14401956450003	712173 01/12/20 31/01/21 0000000 007 0000000000
562-099-00000182-45	0,00	8,95	5622100493794408/0	POSEBAN DOPRIN ZA SOLIDARN
04.01.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-99249001-71	0,00	8,93	5622100493767555	19410699249001714403697830008071217301122031
04.01.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-11001640-52	0,00	8,90	5622100493771266	56746311001640524401211020007071217301122031
04.01.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV			4401211020007	12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
338-550-22032965-97	0,00	8,88	5622100493787706	33855022032965974200999090633071217301122031
04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090633	122008800000001200000000 712173 01/12/20 31/12/20 0000000 088 1200000000
562-099-81359489-23	0,00	8,84	5622100493721790	POSEBAN DOPRINOS SOLIDARNOSTI
04.01.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01645200-62	0,00	8,81	5622100493768323	16100001645200624404042360005071217301122031
04.01.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-19000006-11	0,00	8,81	5622100493730306	56732319000006114401062270003071217301122031
04.01.21 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO			4401062270003	03210080000000000000000000000000 712173 01/12/20 31/03/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001248-11 04.01.21 CARSTVO NIKOLA MITROVIC SP BANJA LUKAPISKAVIC.	0,00	8,78	5622100493729276 4510479740006	56724125001248114510479740006071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-011-80872749-49 04.01.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	8,75	5622100493746564 4500696560002	za liječenje oboljele djece 712173 01/12/20 31/12/20 0000000 064 0000000000
567-241-11001270-12 04.01.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS.	0,00	8,75	5622100493747320 4404593320004	56724111001270124404593320004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22003677-82 04.01.21 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BANJA LUKAJOVANA	0,00	8,74	5622100493745167 4401630690004	33835022003677824401630690004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-300-00110074-28 04.01.21 TEPIC DOO	0,00	8,73	5622100493770462 4400141950005	55530000110074284400141950005071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00011363-64 04.01.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR.	0,00	8,63	5622100493715314 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 056 0000000000
567-343-11000264-69 04.01.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,62	5622100493747031 4400413380009	56734311000264694400413380009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80904839-56 04.01.21 SV COMPANY DOO LAKTASI	0,00	8,61	5622100493728851 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 056 0000000
567-241-11000170-14 04.01.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BANJA LUKAJOVANA	0,00	8,60	5622100493771184 4403234140002	56724111000170144403234140002071217301122024 12200020000000000000000000000000 712173 01/12/20 24/12/20 0000000 002 0000000000
562-011-80999150-19 04.01.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,59	5622100493718543 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00002982-84 04.01.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622100493717009 4401208310002	Uplata solidarnosti za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000
562-007-81096304-44 04.01.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,57	5622100493786931/0 4403491540003	UPL SRED SOLID ZA 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-120-80011958-82 04.01.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	8,56	5622100493735427/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22222581-40 04.01.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,56	5622100493768812 4404440920002	55179022222581404404440920002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-009-81313214-86 04.01.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,55	5622100493788223/0 4403982280003	dorp 12/20 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-00003132-69 04.01.21 DMP DOO	0,00	8,52	5622100493772463 4400042030000	Poseban dopr. za solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
161-025-00132800-26 04.01.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,50	5622100493769382 4209620460002	16102500132800264209620460002071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-099-00010760-30 04.01.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ.	0,00	8,45	5622100493720524/9095 4401578750001	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22572071-63 04.01.21 BIG ELECTRIC DOO BANJA LUKAKRFSKA 56 BANJA LUK 4403512560000	0,00	8,44	5622100493745483	33835022572071634403512560000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00001347-38 04.01.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	8,41	5622100493735957	LD 11/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/20 30/11/20 0000000 008 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090293	0,00	8,40	5622100493787707	33855022032965974200999090293071217301122031 122011300000001200000000 712173 01/12/20 31/12/20 0000000 113 1200000000
562-100-80000543-96 04.01.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	8,38	5622100493785481/0	DOP SOLID ZA DJECU 12/2020 RIBNIK 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001130-44 04.01.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,36	5622100493746958	56724111001130444404380090005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-006-15099313-54 04.01.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV 4403328980004	0,00	8,33	5622100493730425	55200615099313544403328980004071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
555-100-00473340-28 04.01.21 IN-MV DRAGAN ILIC SP BANJA LUKA 4505635700008	0,00	8,29	5622100493747679	55510000473340284505635700008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00896200-57 04.01.21 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	8,26	5622100493728037	16100000896200574403064120001071217301102031 12200890000000000000000000000000 712173 01/10/20 31/12/20 0000000 089 0000000000
562-011-00000638-79 04.01.21 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	8,20	5622100493785806/0	FOND SOLID. 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
567-321-25000348-52 04.01.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	8,17	5622100493747113	56732125000348524509986810000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-81500575-23 04.01.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	8,14	5622100493764006/0	sol fond 712173 01/12/20 31/12/20 0000000 027 00000000
562-011-00002360-54 04.01.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,13	5622100493746268/0	12/20 712173 04/01/21 04/01/21 0000000 064 0000000000
161-000-02169700-96 04.01.21 ELKO DOOVUKA KARADZICA BB 4400548710009	0,00	8,13	5622100493768683	16100002169700964400548710009071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-005-81546941-23 04.01.21 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI4403573940000	0,00	8,13	5622100493733587	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
567-321-11000153-25 04.01.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,10	5622100493747046	56732111000153254403183300000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-011-80247556-36 04.01.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,07	5622100493776932	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 066 0000000000
551-450-22315072-60 04.01.21 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008	0,00	8,06	5622100493769829	55145022315072604403351530008071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81112397-25 04.01.21 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	8,06	5622100493717641	FOND SOLIDARNOSTI 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				
551-460-22117720-23	0,00	8,05	5622100493729676	55146022117720234404449470000071217301072031 12200280000000000000000000
04.01.21 HARIER DOO DOBOJDOBOJSKE BRIGADE BB DOBOJ N			4404449470000	712173 01/07/20 31/12/20 0000000 028 0000000000
552-037-00020517-40	0,00	8,05	5622100493789056	55203700020517404402657160003071217301012131 01210050000000000000000000
04.01.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA055205854402657160003				712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80847163-36	0,00	8,05	5622100493707663	Poseban doprinos za solidarnost
04.01.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/12/20 31/12/20 0000000 102 0000000000
572-000-00003261-68	0,00	8,04	5622100493729927	57200000003261684400761070005071217301122031 12200740000000000000000000
04.01.21 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR			4400761070005	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80779247-84	0,00	8,04	5622100493765200/0	dop solid za djecu 12/2020
04.01.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006				712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002856-23	0,00	8,04	5622100493707124	UPLATA DOPR. ZA SOLID. DECEMBAR
04.01.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004				712173 01/12/20 31/12/20 0000000 074 9074022337
562-003-00003316-03	0,00	8,04	5622100493767269/0	UPL ZA FOND SLOIDARNOSTI DIJAGNOSTICKO LIJECENJE
04.01.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004				712173 01/12/20 31/12/20 0000000 005 0000000000
567-441-11000014-91	0,00	8,00	5622100493747092	56744111000014914402624150002071217301122031 12201070000000000000000000
04.01.21 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVIN/4402624150002				712173 01/12/20 31/12/20 0000000 107 0000000000
551-470-22065329-51	0,00	8,00	5622100493768695	55147022065329514507865520001071217301122031 12200080000000000000000000
04.01.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001				712173 01/12/20 31/12/20 0000000 008 0000000000
562-010-00002102-04	0,00	7,99	5622100493788234/0	dop solid 12/20
04.01.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003				712173 01/12/20 31/12/20 0000000 008 0000000000
567-303-25000487-32	0,00	7,98	5622100493790584	56730325000487324502091990008071217301112030 11200070000000000000000000
04.01.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008				712173 01/11/20 30/11/20 0000000 007 0000000000
567-303-25000487-32	0,00	7,98	5622100493770408	56730325000487324502091990008071217301122031 12200070000000000000000000
04.01.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008				712173 01/12/20 31/12/20 0000000 007 0000000000
567-363-11000226-76	0,00	7,97	5622100493790447	56736311000226764404421380005071217301122031 12200740000000000000000000
04.01.21 GP DOO PRIJEDORPRIJEDORPRIJEDOR			4404421380005	712173 01/12/20 31/12/20 0000000 074 0000000000
551-790-22209221-59	0,00	7,93	5622100493729490	55179022209221594403977520004071217301122031 12200020000000000000000000
04.01.21 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO\4403977520004				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001034-41	0,00	7,92	5622100493790705	56724111001034414404262720002071217301122031 12200020000000000000000000
04.01.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA4404262720002				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000921-22	0,00	7,91	5622100493730050	56724125000921224509773150006071217301122031 12200020000000000000000000
04.01.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV.4509773150006				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00002945-49	0,00	7,90	5622100493784436/0	DOP ZA FOND SOLID.
04.01.21 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004				712173 01/01/21 31/01/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.005.748,67	0,00	33.834,25		1.039.582,92

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				
572-286-00003149-67 04.01.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	7,88	5622100493789985 4510696250009	57228600003149674510696250009071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-100-80000247-14 04.01.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	7,87	5622100493715098 4401156330000	DOPRINOS SOLIDARNOSTI-TRN,DECEMBAR 712173 01/12/20 31/12/20 0000000 056 0000000000
567-323-25000074-97 04.01.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	7,85	5622100493789664 4502977050006	56732325000074974502977050006071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-000-17876449-76 04.01.21 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	7,85	5622100493768955 4500277750004	55200017876449764500277750004071217301072031 12200280000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-005-81546819-98 04.01.21 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE	0,00	7,80	5622100493753692 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 9999999999
552-006-00024593-98 04.01.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,80	5622100493768837 4503737460009	552006000024593984503737460009071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-81263885-06 04.01.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA	0,00	7,80	5622100493762882 4509458630008	UPLATA 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000598-55 04.01.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,80	5622100493728330/0 4503735170003	TAKSA 712173 04/01/21 04/01/21 0000000 069 0000000000
562-099-00003610-43 04.01.21 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	7,80	5622100493722987 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
562-008-80703691-60 04.01.21 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA	0,00	7,80	5622100493705453 4506967820003	Tekuci grantovi 712173 01/07/20 31/12/20 0000000 107 0000000000
562-005-81541583-92 04.01.21 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T45	0,00	7,80	5622100493715606 10529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
161-000-01143400-22 04.01.21 SPORTING AFKARADJORDJEVA BB	0,00	7,80	5622100493787486 4403723180009	16100001143400224403723180009071217301072031 122010300000000000000000020 712173 01/07/20 31/12/20 0000000 103 0000000020
338-390-22002304-10 04.01.21 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ	0,00	7,80	5622100493787754 4500206060007	33839022002304104500206060007071217301072031 12200280000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
551-790-22201611-94 04.01.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	7,79	5622100493748638 4403248440009	55179022201611944403248440009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-034-00012706-49 04.01.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	7,77	5622100493768952 4504056640005	55203400012706494504056640005071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-162-11000511-49 04.01.21 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK	0,00	7,77	5622100493771604 4400813720003	56716211000511494400813720003071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-80985791-88 04.01.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN	0,00	7,67	5622100493699489 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
562-100-80000862-12 04.01.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,65	5622100493775165/0 4400804490003	dop solid 12/2020 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				
562-010-81198059-85	0,00	7,65	5622100493783689/0	dop solid 12/20
04.01.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80946782-36	0,00	7,64	5622100493761564	UPL.ZA FOND SOLIDARNOSTI
04.01.21 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015473-53	0,00	7,64	5622100493695025	Doprinos za solidarnost 12/20
04.01.21 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81384233-93	0,00	7,59	5622100493793289/0	UPL. SRED. SOLIDARSNOSTI NA PLATU ZA 12/20
04.01.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/12/20 31/12/20 0000000 102 0000000000
161-045-00396000-93	0,00	7,57	5622100493727397	16104500396000934402683670001071217301122031
04.01.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81177706-83	0,00	7,53	5622100493755166/0	solid
04.01.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/12/20 31/12/20 0000000 015 0000000000
555-200-00463728-05	0,00	7,47	5622100493729224	55520000463728054403091440000071217301122031
04.01.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
567-323-11000005-80	0,00	7,47	5622100493790986	5673231100005804402115780005071217301122031
04.01.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80843997-28	0,00	7,47	5622100493746031	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.21 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO			4403022390009	712173 01/11/20 30/11/20 0000000 093 0000000000
567-241-11000250-65	0,00	7,46	5622100493770619	56724111000250654403425240007071217301122031
04.01.21 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV			4403425240007	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-030-00000563-14	0,00	7,40	5622100493747741	57103000000563144402548200003071217301122031
04.01.21 TELERING DOODUNAVSKA ICBANJA LUKA			4402548200003	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80586460-34	0,00	7,40	5622100493737158	DOPRINOS ZA SOLIDARNOST
04.01.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-11000045-84	0,00	7,39	5622100493789644	56746311000045844403259720003071217301122031
04.01.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
551-033-00014186-38	0,00	7,34	5622100493748067	55103300014186384401069870006071217301122031
04.01.21 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-002-81304401-96	0,00	7,32	5622100493695020	Doprinos za solidarnost 12/20
04.01.21 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-80942142-85	0,00	7,30	5622100493775575/0	dop. za solid. 12/2020
04.01.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81107777-14	0,00	7,30	5622100493752402	DOPR SOLID
04.01.21 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000753-11	0,00	7,28	5622100493770868	56724111000753114403925990002071217301122031
04.01.21 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG I B			4403925990002	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000026-18	0,00	7,21	5622100493790241	56732111000026184403256540004071217301122031
04.01.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22018112-55 04.01.21 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	7,20	5622100493787588 4201111270023	33890022018112554201111270023071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
567-241-25001151-11 04.01.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	7,19	5622100493746955 A4506626080001	56724125001151114506626080001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-030-00022088-35 04.01.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	7,14	5622100493747947 A0.4506708560001	55203000022088354506708560001071217304012104 01210020000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-009-80958293-80 04.01.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622100493794086 4403257430008	fond solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 015 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA	0,00	7,08	5622100493787633 N4200999090587	33855022032965974200999090587071217301122031 122000100000001200000000 712173 01/12/20 31/12/20 0000000 001 1200000000
154-580-20060010-51 04.01.21 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	7,06	5622100493745372 4403869980007	15458020060010514403869980007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000925-10 04.01.21 CATS SUZANA MLADJENOVIC SP BANJA LUKA	0,00	7,04	5622100493789747 BANJA LU4509792290005	56724125000925104509792290005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA	0,00	7,03	5622100493787640 N4200999090625	33855022032965974200999090625071217301122031 122007400000001200000000 712173 01/12/20 31/12/20 0000000 074 1200000000
567-162-11000205-94 04.01.21 OSKAR FILM DOO BANJA LUKA TRG KRAJINE BB BANJA	0,00	7,02	5622100493770973 4400792110005	56716211000205944400792110005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000626-41 04.01.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5622100493785781/0 4503911320009	pos. dop za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-25000501-57 04.01.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	7,00	5622100493789846 4501855160009	56736325000501574501855160009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-483-25000210-94 04.01.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI	0,00	6,99	5622100493730207 II4506756450005	56748325000210944506756450005071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-099-80975999-73 04.01.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,99	5622100493773888/0 4403290480002	dop solid za djecu 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80361255-44 04.01.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	6,95	5622100493793418/0 4402669840000	sredstva solidarnostoi 712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-00001554-03 04.01.21 M'G - SELAK MILAN SP ,B.LUKA	0,00	6,92	5622100493700444 4502431330008	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81558868-85 04.01.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	6,91	5622100493757236/9129 4403580990004	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80005014-69 04.01.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4	0,00	6,89	5622100493761771/0 44401635220006	solidarnost z+za bolesnu djecz 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002665-23 04.01.21 NOTAR JANA RODIC BANJA LUKA KRALJA PETRA I KAR	0,00	6,88	5622100493729071 4510883950006	57101000002665234510883950006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001937-65	0,00	6,84	5622100493785902/0	12-20 uplata
04.01.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/11/20 31/12/20 0000000 027 0000000000
562-099-00010221-95	0,00	6,83	5622100493739294	doprinosi za fond solidarnosti
04.01.21 PRIMA-BABANOVCI DOO PRNJAVOR			4401208400001	712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-00002386-73	0,00	6,82	5622100493716662/0	12/20
04.01.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI			4400184250007	712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00000999-19	0,00	6,81	5622100493731591	Uplata doprinosa na ld 12/20
04.01.21 POLIS DOO BANJA LUKA			4400901690009	712173 01/12/20 31/12/20 0000000 002 0000000000
552-027-00009642-78	0,00	6,78	5622100493729291	55202700009642784506408500007071217301122131
04.01.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	712173 01/12/21 31/12/21 0000000 010 0000000000
562-005-00001702-91	0,00	6,78	5622100493707848	SREDSTVA SOLIDARNOSTI
04.01.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/12/20 31/12/20 0000000 010 0000000000
567-321-11000209-51	0,00	6,76	5622100493789413	56732111000209514404321750000071217301122031
04.01.21 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	712173 01/12/20 31/12/20 0000000 008 0000000000
194-106-99380001-18	0,00	6,74	5622100493788075	19410699380001184404154910008071217301122031
04.01.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B			4404154910008	712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00004317-52	0,00	6,73	5622100493793660/0	fond s
04.01.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI			4401275420009	712173 01/12/20 31/12/20 0000000 095 0000000000
551-016-00001037-63	0,00	6,71	5622100493789132	55101600001037634401226300006071217304012104
04.01.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	712173 04/01/21 04/01/21 0000000 075 0000000000
555-007-00518577-18	0,00	6,71	5622100493747770	55500700518577184508261470002071217301092030
04.01.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/09/20 30/09/20 0000000 002 0000000000
571-030-00000329-37	0,00	6,71	5622100493729122	57103000000329374505140300003071217301012131
04.01.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12			DBIJ4505140300003	712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-01194400-88	0,00	6,69	5622100493727398	16100001194400884500568130003071217301122031
04.01.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440			4500568130003	712173 01/12/20 31/12/20 0000000 027 0000000000
562-011-80999769-05	0,00	6,69	5622100493736535/9107	doprinosi solidarnosti 12/2020
04.01.21 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB			4403131680009	712173 01/12/20 31/12/20 0000000 013 0000000000
567-321-25000347-55	0,00	6,69	5622100493789679	56732125000347554509984870005071217301122031
04.01.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	712173 01/12/20 31/12/20 0000000 008 0000000000
567-343-25000695-67	0,00	6,67	5622100493789935	56734325000695674506882590009071217301012131
04.01.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\			4506882590009	712173 01/01/21 31/01/21 0000000 005 0000000000
567-363-25000002-02	0,00	6,67	5622100493789942	56736325000002024501904710001071217301122031
04.01.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI			4501904710001	712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81193609-53	0,00	6,67	5622100493731125	solidarnost 12/2020
04.01.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/12/20 31/12/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000114-74 04.01.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,66	5622100493790895 4404302530007	56765111000114744404302530007071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-353-11002866-18 04.01.21 POSAVINA TP AD SRBACSRBACSRBAC	0,00	6,63	5622100493771364 4401247480004	56735311002866184401247480004071217301102031 12200950000000000000000000000000 712173 01/10/20 31/12/20 0000000 095 0000000000
194-106-00960001-69 04.01.21 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000 Banja	0,00	6,62	5622100493788102 4403700210008	19410600960001694403700210008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81412332-89 04.01.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,61	5622100493705609 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 12/20. 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00107800-35 04.01.21 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40	0,00	6,59	5622100493744340 4400903120005	16104500107800354400903120005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81450814-73 04.01.21 SINIKOM DOO LAKTASI	0,00	6,59	5622100493732033 4404273760006	Sredstva solidarnosti za DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 056 0000000
567-321-11000049-46 04.01.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA	0,00	6,58	5622100493771352 4403397790004	56732111000049464403397790004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-029-00017419-41 04.01.21 MOJA PEKARA SP VLADUSIC DRAGISA BIJELJINAPETRO	0,00	6,58	5622100493768577 4505145790009	55102900017419414505145790009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-25000051-70 04.01.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,58	5622100493729983 4508109410002	56732125000051704508109410002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-81263229-30 04.01.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	6,58	5622100493763128/0 4403864240005	fond s 712173 01/12/20 31/12/20 0000000 095 0000000000
551-064-00016169-39 04.01.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,57	5622100493768332 4500651200005	55106400016169394500651200005071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-790-22206705-41 04.01.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,53	5622100493729694 4402861280000	55179022206705414402861280000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-25000301-15 04.01.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG	0,00	6,53	5622100493771499 4510428910004	56748325000301154510428910004071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
194-110-12509001-12 04.01.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,52	5622100493788162 4401789960002	19411012509001124401789960002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00015201-93 04.01.21 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC	0,00	6,50	5622100493776365/0 4503430730009	,dopr solida 712173 01/08/20 31/12/20 0000000 103 0000000000
567-343-25000229-10 04.01.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,50	5622100493771573 4508294560007	56734325000229104508294560007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81052612-27 04.01.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,50	5622100493723264/0 4508246160005	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81066504-58	0,00	6,50	5622100493737206/0	TAKSA
04.01.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/12/20 31/12/20 0000000 069 0000000000
562-001-00002401-33	0,00	6,50	5622100493735934/0	11/20
04.01.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			44401449780000	712173 01/11/20 30/11/20 0000000 099 0000000000
562-009-00000913-31	0,00	6,50	5622100493732112/0	UPLATA 0.25? DOPRINOSI SOLIDARNOSTI ZA 12/20
04.01.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/12/20 31/12/20 0000000 001 0000000000
562-099-81249664-86	0,00	6,50	5622100493732501	fond solid. 12/20
04.01.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00000037-40	0,00	6,50	5622100493756084	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/12/20 31/12/20 0000000 097 0000000000
571-020-00000942-46	0,00	6,50	5622100493790221	571020000000942464510400740006071217301122031
04.01.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173 01/11/20 31/12/20 0000000 008 0000000000
562-099-00016626-86	0,00	6,50	5622100493791374/0	12/20
04.01.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE			4401706260004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-80587572-41	0,00	6,50	5622100493778576	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/12/20 31/12/20 0000000 015 0000000000
161-045-00688000-03	0,00	6,49	5622100493744744	16104500688000034508603960007071217301122031
04.01.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00002896-96	0,00	6,49	5622100493790539	57200000002896964400959850006071217301122031
04.01.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ			4400959850006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-80699007-95	0,00	6,47	5622100493767104/0	12/20 SOL
04.01.21 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV			4506699800002	712173 01/12/20 31/12/20 0000000 119 0000000000
567-241-25001068-66	0,00	6,47	5622100493770624	56724125001068664510095330005071217301122031
04.01.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA			14510095330005	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01155900-61	0,00	6,46	5622100493744005	16100001155900614403739180009071217301122031
04.01.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00002797-08	0,00	6,42	5622100493784753/0	DOP ZA SOLID
04.01.21 FERSPED CORPORATION DOO BIJELJINA SABACKIH DJA			4400391120008	712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000063-44	0,00	6,39	5622100493747496	56724111000063444403037740006071217301122031
04.01.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I			4403037740006	712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00002941-85	0,00	6,39	5622100493789342	55400100002941854400312430005071217301122031
04.01.21 Agrohibrid dooBijeljina			4400312430005	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81460123-82	0,00	6,34	5622100493718916	FOND SOLIDARNOSTI 12/20
04.01.21 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/			4510631980000	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01348400-02	0,00	6,32	5622100493768432	16100001348400024403880440006071217301102031
04.01.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA			4403880440006	712173 01/10/20 31/12/20 0000000 002 0000000000
562-006-00002445-44	0,00	6,31	5622100493750658/9123	solidarnost
04.01.21 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 04/01/21 04/01/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

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				
562-099-81558744-69	0,00	6,31	5622100493774059	Fond solidarnosti
04.01.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA			GINE4404517060001	712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00248073-30	0,00	6,29	5622100493771899	55510000248073304403958810000071217301122031
04.01.21 INTRAL TOURS DOO			4403958810000	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00004466-69	0,00	6,28	5622100493789341	55400100004466694403472910002071217301012131
04.01.21 Textil Lt DooK Ive od Semberije 19			4403472910002	0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000868-54	0,00	6,26	5622100493771371	56724111000868544404052320001071217301122031
04.01.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000543-96	0,00	6,24	5622100493786117/0	DOP SOLID ZA DJECU 12/2020SIPOVO
04.01.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81324973-72	0,00	6,22	5622100493717554	DOPRINOS ZA SOLIDARNOST
04.01.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22043486-77	0,00	6,18	5622100493768448	55172022043486774404213860001071217301122031
04.01.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C			4404213860001	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-80937387-39	0,00	6,18	5622100493765235/0	12/20
04.01.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE			4403214380007	712173 01/12/20 31/12/20 0000000 119 0000000000
567-241-11001134-32	0,00	6,17	5622100493770980	56724111001134324404399860006071217301122031
04.01.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-085-00060400-13	0,00	6,16	5622100493787497	16108500060400134401538880000071217301122031
04.01.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB			4401538880000	1220119000000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000012
572-246-00004915-27	0,00	6,16	5622100493771624	57224600004915274510644880004071217301122031
04.01.21 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC			14510644880004	1220005000000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-80748387-25	0,00	6,15	5622100493785344/0	dop solid 12/20
04.01.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOV			4507183280009	712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-00001488-54	0,00	6,11	5622100493774749/0	sol fond
04.01.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA			KNIN4500629450006	712173 01/11/20 31/12/20 0000000 027 0000000000
562-005-00001889-15	0,00	6,10	5622100493762094/0	UPL SREDSTAVA PO OSNOVU ZAKONA O
04.01.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	FONDU SOLIDARNOSTI ZA XII/20 712173 04/01/21 04/01/21 0000000 028 0000000000
567-253-11000180-75	0,00	6,09	5622100493747056	56725311000180754404132600005071217301122031
04.01.21 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA			4404132600005	1220056000000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
199-044-00031783-03	0,00	6,05	5622100493787955	19904400031783034504843600002071217301122031
04.01.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-81174050-41	0,00	6,05	5622100493788476/0	dop solid 12/20
04.01.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400			GRA.4403666010002	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80707919-86	0,00	6,04	5622100493694979	DOPRINOS ZA SOLIDARNOST
04.01.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/11/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81077677-07	0,00	6,01	5622100493759790/9134	solidarnost
04.01.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004			712173	01/12/20 31/12/20 0000000 002 0000000000
567-543-11000040-59	0,00	6,00	5622100493770488	56754311000040594402490100003071217301122031
04.01.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003			712173	12200280000000000000000000000000 01/12/20 31/12/20 0000000 028 0000000000
567-463-11000097-25	0,00	6,00	5622100493790691	56746311000097254403265370006071217301122031
04.01.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006			712173	12200750000000000000000000000000 01/12/20 31/12/20 0000000 075 0000000000
161-085-00015400-86	0,00	5,98	5622100493769260	16108500015400864400424400001071217301122031
04.01.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
567-321-11000145-49	0,00	5,94	5622100493790021	56732111000145494403972130003071217301122031
04.01.21 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA 4403972130003			712173	12200080000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
562-005-80694710-87	0,00	5,93	5622100493775979/0	SREDSTVA SOLIDARNOSTI ZA 12/20
04.01.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008			712173	01/12/20 31/12/20 0000000 064 0000000000
161-000-00046700-76	0,00	5,91	5622100493744111	1610000004670076420077780003071217301122031
04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003			712173	12200940000000000000000000000000 01/12/20 31/12/20 0000000 094 0000000000
562-011-81088111-80	0,00	5,90	5622100493717466/0	12/20
04.01.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009			712173	04/01/21 04/01/21 0000000 064 0000000000
338-410-22352878-49	0,00	5,88	5622100493745656	33841022352878494403561930009071217301122031
04.01.21 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403561930009			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
562-009-81322971-12	0,00	5,85	5622100493782609/0	doprinos
04.01.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK 4404006720003			712173	01/12/20 31/12/20 0000000 119 0000000000
552-037-00025536-18	0,00	5,84	5622100493789018	55203700025536184403106570002071217301012131
04.01.21 PERIC STOMAT.AMBUL.ZUNUSICEVA 21BIJELJINA0552024403106570002			712173	01210050000000000000000000000000 01/01/21 31/01/21 0000000 005 0000000000
552-021-00018669-63	0,00	5,81	5622100493768502	55202100018669634402265590000071217301122031
04.01.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000			712173	122007400000009074061756 01/12/20 31/12/20 0000000 074 9074061756
562-007-00002828-10	0,00	5,81	5622100493715142/0	upl pos dop za liječenje djece plata 12/20
04.01.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002			712173	01/12/20 31/12/20 0000000 074 0000000000
562-003-81119842-48	0,00	5,80	5622100493781900/0	UPLATA ZA LIJECENJE BOLESNE DJECE
04.01.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJEVIK 4508654870002			712173	01/12/20 31/12/20 0000000 109 0000000000
562-099-81311594-51	0,00	5,79	5622100493740422/0	SOLID
04.01.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006			712173	01/12/20 31/12/20 0000000 002 0000000000
552-026-00000401-11	0,00	5,76	5622100493748173	55202600000401114400756400005071217301122031
04.01.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005			712173	12200110000000000000000000000000 01/12/20 31/12/20 0000000 011 0000000000
562-099-00003583-27	0,00	5,74	5622100493773419/0	dop za fond solidarnosti
04.01.21 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 744401191320009			712173	04/01/21 04/01/21 0000000 067 0000000000
199-562-00559376-05	0,00	5,72	5622100493787912	19956200559376054402265080001071217301122031
04.01.21 METRO STIL D.O.O., SVALE BB 4402265080001			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

Izvod: 1

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				
562-012-80994648-90	0,00	5,72	5622100493742242/0	dopr solid
04.01.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 04/01/21 04/01/21 0000000 094 0000000000
194-106-35803001-15	0,00	5,70	5622100493743973	19410635803001154401706930000071217301122031
04.01.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00679500-89	0,00	5,64	5622100493727837	16104500679500894403523500009071217301122031
04.01.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000030-46	0,00	5,64	5622100493747195	56724111000030464402827340001071217301122031
04.01.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00004601-77	0,00	5,63	5622100493791941/0	FOND SOLID
04.01.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000061-64	0,00	5,63	5622100493708011/0	doprinos radnika
04.01.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005				712173 01/12/20 31/12/20 0000000 064 0000000000
552-030-00027332-17	0,00	5,60	5622100493769064	55203000027332174502682170000071217301122031
04.01.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002142-29	0,00	5,60	5622100493719794	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
04.01.21 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-81089807-89	0,00	5,58	5622100493777355/0	12/20
04.01.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00001030-23	0,00	5,56	5622100493794435/0	SOLID
04.01.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BUL14503908700003				712173 01/01/20 31/12/20 0000000 002 0000000000
551-790-22222536-78	0,00	5,56	5622100493748750	55179022222536784404440680001071217301122031
04.01.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
554-004-00000186-55	0,00	5,55	5622100493769096	55400400000186554400933540009071217301122031
04.01.21 COMPANI-TOMIC DOOBanja Luka			4400933540009	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81232742-72	0,00	5,53	5622100493737738/0	SOLIDARNOST
04.01.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007				712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11001202-22	0,00	5,53	5622100493747042	56724111001202224402628730003071217301122031
04.01.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000140-64	0,00	5,53	5622100493771627	56732111000140644403952700008071217301122031
04.01.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008				12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-052-00019676-97	0,00	5,52	5622100493748229	55105200019676974402033540006071217301122031
04.01.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006				12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-253-11000204-03	0,00	5,50	5622100493770601	56725311000204034404373630002071217301112030
04.01.21 NM RED DOO LAKTASITRNRN			4404373630002	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-002-80658240-34	0,00	5,50	5622100493735935/0	DOP ZA SOLIDARNOST
04.01.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003				712173 01/12/20 31/12/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
562-099-00001079-70	0,00	5,49	5622100493698149	DOPRINOS ZA SOLIDARNOST
04.01.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA			4502344280002	712173 01/12/20 31/12/20 0000000 002 0000000000
154-560-20019006-77	0,00	5,49	5622100493745715	15456020019006774400842400000071217301122031
04.01.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000085-65	0,00	5,49	5622100493790022	56732125000085654508289300005071217301122031
04.01.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005				12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-014-00020839-07	0,00	5,46	5622100493789118	55201400020839074402655110009071217301122031
04.01.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009				12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
194-110-92177001-35	0,00	5,45	5622100493788144	19411092177001354402905910006071217301122031
04.01.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-130-80015180-14	0,00	5,43	5622100493759985/0	UPL DOP ZA SOLID 12/20
04.01.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002				712173 01/12/20 31/12/20 0000000 074 0000000000
567-323-11000405-44	0,00	5,43	5622100493789424	56732311000405444401024930008071217301122031
04.01.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-81599638-43	0,00	5,42	5622100493781468/0	dop solid poseban
04.01.21 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003				712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00001072-91	0,00	5,41	5622100493783483/9153	solidarnost
04.01.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00004380-61	0,00	5,40	5622100493774723	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/20 BOZO MARIC
04.01.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015640-37	0,00	5,40	5622100493738168/0	SOLID
04.01.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001				712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11000093-92	0,00	5,38	5622100493747799	56735311000093924401250430000071217301122031
04.01.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000				12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-008-81262640-52	0,00	5,37	5622100493784923/0	SOLIDARNOST 12/20
04.01.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002				712173 04/01/21 04/01/21 0000000 107 0000000000
572-106-00011055-10	0,00	5,37	5622100493789795	57210600011055104502274480009071217301122031
04.01.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-146-01189071-84	0,00	5,36	5622100493744207	19414601189071844508804510000071217301122031
04.01.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00000856-55	0,00	5,35	5622100493782128/0	DOPRIN NA SOLID ZA LIJ DJECE
04.01.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000				712173 01/01/21 31/01/21 0000000 089 0000000000
562-005-81301167-48	0,00	5,35	5622100493776519/0	sol fond
04.01.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/11/20 31/12/20 0000000 027 0000000000
555-100-00451917-83	0,00	5,34	5622100493747298	55510000451917834404491240006071217301122031
04.01.21 PRYM GRUPA DOO			4404491240006	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000012-86 04.01.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA	0,00	5,34	5622100493789653 L14400775530009	56746311000012864400775530009071217301122031 12200810000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
562-099-81390758-15 04.01.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	5,34	5622100493792953/0 V4403654780007	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 028 0000000000
562-130-80015179-17 04.01.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,32	5622100493761135/0 .4504221510006	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-0003068-20 04.01.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	5,32	5622100493718855/0 PI4401213310002	DOPR ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81292448-15 04.01.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,30	5622100493784416/0 4509723210008	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-100-80002874-87 04.01.21 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622100493776180/0 4400990000002	SOLIDSRNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
551-103-11283954-49 04.01.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,27	5622100493769582 4506698230008	55110311283954494506698230008071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	5,26	5622100493787634 4200999090595	33855022032965974200999090595071217301122031 122001500000001200000000 712173 01/12/20 31/12/20 0000000 015 1200000000
562-010-81300943-87 04.01.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	5,25	5622100493738713/0 C4503324200009	fond s 712173 01/11/20 31/12/20 0000000 095 0000000000
562-011-80728853-87 04.01.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,24	5622100493758172 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 064 0000000000
199-562-00422722-45 04.01.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	5,24	5622100493727168 4404628640007	19956200422722454404628640007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00003123-49 04.01.21 KITIC KOMPANIJA DOO	0,00	5,24	5622100493757572 4401505280007	Doprinos za solidarnost za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
567-253-25000480-78 04.01.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	5,24	5622100493789824 4511542400004	56725325000480784511542400004071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-100-80005932-31 04.01.21 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	5,24	5622100493791740/0 RAI4401664320001	FOND SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
552-030-00025857-77 04.01.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,23	5622100493748785 4507620330002	55203000025857774507620330002071217304012104 01210020000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-009-00002790-26 04.01.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	5,22	5622100493752466/0 4504282570001	solidarnost 712173 01/12/20 31/12/20 0000000 015 0000000000
552-006-00014328-47 04.01.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622100493730437 4504461400003	55200600014328474504461400003071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
572-226-00003623-33 04.01.21 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug	0,00	5,20	5622100493770447 4511496700006	57222600003623334511496700006071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-003-00001324-62 04.01.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	5,20	5622100493776402 4501250250006	doprinosi za solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81344449-38	0,00	5,20	5622100493761541	Fond solidarnosti 12/2020
04.01.21 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA			4403920680005	712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000699-43	0,00	5,20	5622100493781327/0	TAKSA
04.01.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009				712173 04/01/21 04/01/21 0000000 069 0000000000
562-001-00000360-45	0,00	5,20	5622100493782017	DOP.ZA SOLID ZA LIJ.DJ.U INOS-12/2020
04.01.21 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/12/20 31/12/20 0000000 078 0000000000
562-099-81364942-57	0,00	5,20	5622100493750503/0	DOP SOLID
04.01.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006				712173 01/12/20 31/12/20 0000000 002 0000000000
194-110-37427021-69	0,00	5,20	5622100493788095	19411037427021694403527240001071217301122031
04.01.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001				712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-80295539-88	0,00	5,19	5622100493775720	DOPRINOSI 12/20
04.01.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000				712173 01/12/20 31/12/20 0000000 075 0000000000
572-206-00002242-15	0,00	5,18	5622100493790642	57220600002242154511262890006071217301122031
04.01.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006				712173 01/12/20 31/12/20 0000000 056 0000000000
554-010-00011348-31	0,00	5,16	5622100493789871	55401000011348314404228970008071217301122031
04.01.21 ZU PETKOVIC SAMAC Dositeja Obradovica br62 Samac			4404228970008	712173 01/12/20 31/12/20 0000000 013 0000000000
562-009-81226388-22	0,00	5,16	5622100493782198	FOND SOLIDARNOSTI 12/2020
04.01.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/12/20 31/12/20 0000000 097 0000000000
161-045-00420100-58	0,00	5,15	5622100493769928	16104500420100584402755090005071217301122031
04.01.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4 4402755090005				712173 01/12/20 31/12/20 0000000 010 0000000012
562-099-00014147-54	0,00	5,10	5622100493718360	zarada za 12 mjesec 2020-002
04.01.21 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001273-03	0,00	5,10	5622100493747177	56724111001273034404594640002071217301122031
04.01.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81604946-76	0,00	5,09	5622100493751573/0	FOND SOL
04.01.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA4511300810003				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81480144-13	0,00	5,09	5622100493784196/0	doprinos
04.01.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/01/21 31/01/21 0000000 119 0000000000
567-651-11000137-05	0,00	5,08	5622100493771479	56765111000137054404571600003071217301122031
04.01.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003				712173 01/12/20 31/12/20 0000000 064 0000000000
567-483-11000564-69	0,00	5,08	5622100493730044	56748311000564694400515970005071217301122031
04.01.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005				712173 01/12/20 31/12/20 0000000 085 0112311220
562-099-81121226-19	0,00	5,03	5622100493783643/0	DOPRIN.ZA LIJECENJE I DIJAG.RIJETKIH BOLESTI
04.01.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-80923893-75	0,00	5,00	5622100493778810/0	DOP SOLID
04.01.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008				712173 01/12/20 31/12/20 0000000 005 0000000000
551-480-22064701-87	0,00	5,00	5622100493769471	55148022064701874510958710006071217301122031
04.01.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI4510958710006				712173 01/12/20 31/12/20 0000000 094 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				
562-003-00003447-95	0,00	5,00	5622100493782160/0	solid
04.01.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/12/20 31/12/20 0000000 005 0000000000
555-007-00533543-31	0,00	5,00	5622100493790391	55500700533543314403473720002071217301012131
04.01.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	4403473720002 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81310247-65	0,00	4,98	5622100493793385/0	POS DOPR ZA SOLIDARNOST ZA 12/20
04.01.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74			4403495450009	712173 01/12/20 31/12/20 0000000 028 0000000000
567-483-11000567-60	0,00	4,96	5622100493746912	56748311000567604400516270007071217301122031
04.01.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	4400516270007 712173 01/12/20 31/12/20 0000000 085 0112311220
572-246-00003605-77	0,00	4,95	5622100493790639	57224600003605774404043090001071217301122031
04.01.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE			4404043090001	4404043090001 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-18673584-12	0,00	4,94	5622100493768188	55200018673584124404458890003071217301122031
04.01.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA			4404458890003	4404458890003 712173 01/12/20 31/12/20 0000000 002 0000000000
572-246-00000761-73	0,00	4,91	5622100493790743	57224600000761734507496490004071217301012131
04.01.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	4507496490004 712173 01/01/21 31/01/21 0000000 005 0000000000
338-550-22032965-97	0,00	4,88	5622100493787705	33855022032965974200999090528071217301122031
04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090528	4200999090528 712173 01/12/20 31/12/20 0000000 028 1200000000
562-012-00001572-41	0,00	4,88	5622100493765750/0	SOLIDAR
04.01.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	4401924500009 712173 04/01/21 04/01/21 0000000 089 0000000000
562-011-00002358-60	0,00	4,87	5622100493743847/0	SREDSTVA SOLIDARNOSTI ZA 12/2020
04.01.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	4400188320000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-241-25000090-90	0,00	4,86	5622100493789547	56724125000090904502351220007071217301122031
04.01.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	4502351220007 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81243082-44	0,00	4,86	5622100493794573/0	SOLID
04.01.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B.			4403812440006	4403812440006 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-25001034-71	0,00	4,82	5622100493729977	56724125001034714509978470003071217301122031
04.01.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN			4509978470003	4509978470003 712173 01/12/20 31/12/20 0000000 002 9999999999
562-006-80919426-40	0,00	4,80	5622100493736387	Uplata 0,25% solidarnog doprinosa na platu
04.01.21 PROVISION DOO BIJELJINA			4403192390003	4403192390003 712173 01/12/20 31/12/20 0000000 005 0000000000
567-483-11000096-18	0,00	4,78	5622100493747018	56748311000096184401959980003071217301122031
04.01.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	4401959980003 712173 01/12/20 31/12/20 0000000 085 0112311220
562-099-80891651-44	0,00	4,76	5622100493738659/0	SOLID
04.01.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	4402516770002 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81104856-47	0,00	4,76	5622100493783142/0	UPL DOP SOLID
04.01.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	4401332670009 712173 01/12/20 31/12/20 0000000 105 9118000539
562-010-81179708-42	0,00	4,75	5622100493762733/9138	SOLIDARNOST
04.01.21 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	4403072570008 712173 04/01/21 04/01/21 0000000 008 0000000000
562-004-00000135-88	0,00	4,74	5622100493786603/9156	sredstva solidarnosti
04.01.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			4400476460002	4400476460002 712173 01/12/20 31/12/20 0000000 072 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

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				
562-099-00006960-81	0,00	4,72	5622100493793387/0	DOP. ZA SOLIDARNOST
04.01.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009				712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-00004380-61	0,00	4,72	5622100493774729	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/20 CERKETA SINISA
04.01.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80250192-38	0,00	4,69	5622100493722789/9101	solidarnost
04.01.21 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP14505572190004				712173 01/01/21 31/01/21 0000000 002 0000000000
199-572-00423125-92	0,00	4,68	5622100493768073	19957200423125924600008320014071217301122031 12200050000000000000000000
04.01.21 DMB DOO-POSLOVNA JEDINICA1, VELIKA OBARSKA BR. 4600008320014				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00007433-20	0,00	4,65	5622100493776863/0	DOPRINOS
04.01.21 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000				712173 01/12/20 31/12/20 0000000 103 0000000000
572-106-00008720-31	0,00	4,65	5622100493729701	57210600008720314404084100003071217301122031 12200020000000000000000000
04.01.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				712173 01/12/20 31/12/20 0000000 002 0000000000
567-362-25000029-67	0,00	4,64	5622100493790452	56736225000029674506712590004071217301122031 12200740000000000000000000
04.01.21 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE4506712590004				712173 01/12/20 31/12/20 0000000 074 9074070914
571-030-00000913-31	0,00	4,60	5622100493790215	57103000000913314510988030000071217301122031 12200050000000000000000000
04.01.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000				712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01252800-70	0,00	4,59	5622100493769759	16100001252800704403800780006071217301122031 12200280000000000000000000
04.01.21 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00685700-16	0,00	4,59	5622100493728020	16104500685700164508585960002071217301122031 12200740000000000000000000
04.01.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00007051-02	0,00	4,57	5622100493760199/0	UPLATA SREDSTAVA SOLIDARNOSTI
04.01.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002				712173 01/12/20 31/12/20 0000000 067 0000000000
567-321-25000461-04	0,00	4,57	5622100493789678	56732125000461044510800500004071217301122031 12200080000000000000000000
04.01.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004				712173 01/12/20 31/12/20 0000000 008 0000000000
554-001-00005235-90	0,00	4,55	5622100493770076	55400100005235904510103370003071217301122031 12200050000000000000000000
04.01.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA 4510103370003				712173 01/12/20 31/12/20 0000000 005 0000000000
567-363-25000561-71	0,00	4,55	5622100493790454	56736325000561714511373450005071217301122031 12200740000000000000000000
04.01.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOF4511373450005				712173 01/12/20 31/12/20 0000000 074 0000000000
554-012-00200083-14	0,00	4,55	5622100493769762	55401200200083144504988750002071217301122031 12201000000000000000000000
04.01.21 NINIC TRANSPORT Ninic Radomir spSEKOVICI 4504988750002				712173 01/12/20 31/12/20 0000000 100 0000000000
551-460-22042052-47	0,00	4,52	5622100493769596	551460220420524744404075450000071217301012131 01211030000000000000000000
04.01.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000				712173 01/01/21 31/01/21 0000000 103 0000000000
567-301-25000226-40	0,00	4,50	5622100493747071	56730125000226404502036030003071217301012131 01210070000000000000000000
04.01.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				712173 01/01/21 31/01/21 0000000 007 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				
562-009-00002416-81	0,00	4,48	5622100493757902/0	solidarnost 12/20
04.01.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			O4400278820001	712173 01/12/20 31/12/20 0000000 045 0000000000
562-099-80734438-69	0,00	4,48	5622100493783031	DOP. SOLID. ZA DJECU 12/2020
04.01.21 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00000436-07	0,00	4,47	5622100493723146	poseban doprinos za solidarnost
04.01.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00014629-63	0,00	4,45	5622100493737998/0	SOLID
04.01.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA			B#4502565530003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000920-09	0,00	4,44	5622100493752094/0	DOP
04.01.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.			4500025190006	712173 01/07/20 30/09/20 0000000 064 0000000000
562-099-00001643-27	0,00	4,44	5622100493756734/9129	solidarnost
04.01.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4			78004400799630004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-80645580-38	0,00	4,41	5622100493728538/0	SOLID. DOP ZA 12/20
04.01.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24			76300B4402770050001	712173 01/12/20 31/12/20 0000000 005 0000000000
552-006-00007368-72	0,00	4,41	5622100493769178	55200600007368724401402710003071217301122031
04.01.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE			4401402710003	712173 01/12/20 31/12/20 0000000 069 0000000000
562-005-00001378-93	0,00	4,41	5622100493779754/0	DOP ZA SOL
04.01.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/12/20 31/12/20 0000000 010 0000000000
555-100-00315266-17	0,00	4,40	5622100493747407	55510000315266174510134250006071217301122031
04.01.21 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80958745-37	0,00	4,40	5622100493792363/0	SOLID
04.01.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA			3864403262350004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81391546-26	0,00	4,40	5622100493707237	Doprinos za Fond solidarnosti po osnovu plata
04.01.21 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	712173 01/12/20 31/12/20 0000000 038 0000000000
567-162-11001219-59	0,00	4,38	5622100493770746	56716211001219594400847110000071217301122031
04.01.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7			E4400847110000	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01817000-23	0,00	4,36	5622100493787331	16100001817000234404185120005071217301122031
04.01.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA			A#4404185120005	712173 01/12/20 31/12/20 0000000 027 0000000000
562-010-81250255-55	0,00	4,36	5622100493742800/0	DOPR SOLIDARNOSTI
04.01.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA			7#4403834330000	712173 01/12/20 31/12/20 0000000 075 0000000000
567-303-25000109-02	0,00	4,35	5622100493771153	56730325000109024502095550002071217301122031
04.01.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00010288-88	0,00	4,35	5622100493721658/0	DOND SOLID
04.01.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81562029-11	0,00	4,31	5622100493717621	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE
04.01.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA			BF4404491320000	712173 01/12/20 31/12/20 0000000 002 0000000000
572-486-00000003-93	0,00	4,31	5622100493729914	57248600000003934401023020008071217301122031
04.01.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			#4401023020008	712173 01/12/20 31/12/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001639-02 04.01.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka	0,00	4,30	5622100493790680 RADE VR 4509641240006	56724125001639024509641240006071217304012104 01210020000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-100-80001057-09 04.01.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622100493785767/0 4502476430003	DOP ZA DJ LIJ 712173 01/12/20 31/12/20 0000000 002 0000000000
567-603-25000081-33 04.01.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,26	5622100493790975 4509311880009	56760325000081334509311880009071217301122031 122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-012-00003145-75 04.01.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,26	5622100493775498/0 .4400552400006	DOPRINOS ZA LIJ.DJECE 12/20 712173 01/12/20 31/12/20 0000000 088 0000000000
554-012-00000213-67 04.01.21 BISTRO SRUZvornik	0,00	4,25	5622100493748013 4401428190008	55401200000213674401428190008071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-010-00002273-73 04.01.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,22	5622100493786402/0 4502821980003	POSEBAN DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00035900-07 04.01.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	4,19	5622100493743985 '4400915130006	16104500035900074400915130006071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-25000268-27 04.01.21 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	4,18	5622100493771196 4508179890001	56746325000268274508179890001071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-010-80868812-75 04.01.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622100493721649/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/12/20 31/12/20 0000000 007 0000000000
551-720-22028902-82 04.01.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA	0,00	4,17	5622100493768938 4403306820003	55172022028902824403306820003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81358163-21 04.01.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622100493724891/0 4404060930005	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
161-045-00461100-54 04.01.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NOVA	0,00	4,15	5622100493744051 4400747910009	16104500461100544400747910009071217301122031 122001100000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-009-81243324-42 04.01.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	4,15	5622100493739914/0 4509336950001	dop aolid 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000
562-005-00004073-59 04.01.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	4,14	5622100493778505/0 B4500508580000	poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
567-353-25000093-25 04.01.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622100493747129 4507088880007	56735325000093254507088880007071217301122031 122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
551-014-00004825-49 04.01.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	4,14	5622100493789195 4401195400007	55101400004825494401195400007071217301122031 122006700000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
567-321-11000031-03 04.01.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	4,13	5622100493789423 4403322600005	56732111000031034403322600005071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-11000673-57 04.01.21 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA	0,00	4,13	5622100493747652 I4403496770007	56724111000673574403496770007071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
562-009-81080066-63	0,00	4,12	5622100493773317/0	0,25? SOLIDARNOST
04.01.21 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/12/20 31/12/20 0000000 116 0000000000
562-009-80583497-44	0,00	4,11	5622100493767012	doprinis solidarnosti
04.01.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			4506450700008	712173 01/01/21 31/01/21 0000000 119 0000000000
567-343-11000334-53	0,00	4,11	5622100493730605	56734311000334534403015770009071217301122031
04.01.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ			4403015770009	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-246-00006921-23	0,00	4,10	5622100493748867	57224600006921234404555820001071217301122031
04.01.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81349901-75	0,00	4,10	5622100493722580	SOLIDARNOST
04.01.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22040648-55	0,00	4,09	5622100493768460	55172022040648554509959680005071217301122031
04.01.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81017792-18	0,00	4,09	5622100493740360/9114	solidarnost
04.01.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			44403373770002	712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22003855-33	0,00	4,08	5622100493744838	33835022003855334401635140002071217301122031
04.01.21 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L			4401635140002	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81551464-84	0,00	4,08	5622100493772470	DOP. ZA FOND SOLIDARNOSTI 11/20
04.01.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA			4511196900003	712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-11000226-97	0,00	4,07	5622100493789538	56732111000226974404255190006071217301122031
04.01.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-323-11000116-38	0,00	4,07	5622100493771182	56732311000116384402861360003071217301122031
04.01.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-106-00009123-83	0,00	4,06	5622100493730088	57210600009123834403517440002071217301122031
04.01.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka			4403517440002	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00212839-97	0,00	4,06	5622100493770028	55500700212839974401027360008071217301122031
04.01.21 GILMARK DOO			4401027360008	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-463-11000118-59	0,00	4,06	5622100493730289	56746311000118594403368000002071217301112030
04.01.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja			4403368000002	11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-450-22643663-98	0,00	4,05	5622100493769482	55145022643663984400443700008071217301122031
04.01.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV			4400443700008	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-00002323-20	0,00	4,05	5622100493786233/0	FOND SOLIDARNOSTI 12/2020
04.01.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/12/20 31/12/20 0000000 008 0000000000
562-009-00001748-48	0,00	4,04	5622100493720324/0	dopsolid 12/20
04.01.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19			7544401543960003	712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-00004007-62	0,00	4,03	5622100493737659	Fond solidarnosti
04.01.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/12/20 31/12/20 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

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				
562-009-81238947-78	0,00	4,03	5622100493734707/0	DOP
04.01.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/12/20 31/12/20 0000000 119 0000000000
562-009-80866539-56	0,00	4,03	5622100493757190/0	lijecenj 12/20
04.01.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K			4507524450005	712173 01/01/21 31/01/21 0000000 119 0000000000
555-100-00245119-65	0,00	4,03	5622100493770043	55510000245119654402867560004071217301122031
04.01.21 VD TOPIC DOO			4402867560004	12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
551-450-22314224-82	0,00	4,03	5622100493769605	55145022314224824507381080007071217301122031
04.01.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI			4507381080007	12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81348984-13	0,00	4,03	5622100493695066	FOND SOLIDARNOSTI
04.01.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/12/20 31/12/20 0000000 056 0000000000
572-106-00012227-83	0,00	4,02	5622100493748674	57210600012227834404319930009071217301122031
04.01.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.			4404319930009	12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00018707-51	0,00	4,01	5622100493715156	SREDSTVA SOLIDARNOSTI
04.01.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJA VOR			4504569270009	712173 01/12/20 31/12/20 0000000 075 0000000000
562-010-00004658-96	0,00	4,00	5622100493716725/0	dop solid
04.01.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB			78404402117560002	712173 01/12/20 31/12/20 0000000 008 0000000000
551-720-22044966-02	0,00	4,00	5622100493748824	55172022044966024506941510006071217301122031
04.01.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD			4506941510006	12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81506008-70	0,00	4,00	5622100493786135/0	12/20
04.01.21 NOTAR LEJLA KOSIC BANJA LUKA JEVIJEJSKA 6 78000			B.4510883100002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81551982-32	0,00	3,99	5622100493753612	UPLATA POSEBNOG DOPRINOSA ZA
04.01.21 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270			4511198940002	SOLIDAROST 712173 01/07/20 30/09/20 0000000 103 0000000000
161-000-02431900-69	0,00	3,99	5622100493787323	16100002431900694511501550000071217301122031
04.01.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB			79004511501550000	12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-27000434-60	0,00	3,99	5622100493790794	56724127000434604402700350008071217304012104
04.01.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ			4402700350008	01210020000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-009-00001089-85	0,00	3,99	5622100493755948/0	poseba dioprinos
04.01.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA			4504050440004	712173 01/12/20 31/12/20 0000000 015 0000000000
161-045-00088300-44	0,00	3,98	5622100493769460	16104500088300444502755820008071217301122031
04.01.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80740227-65	0,00	3,98	5622100493752295/0	fond solidarnosti 12/2020
04.01.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI			4507137920001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81160007-24	0,00	3,98	5622100493755465/0	dopr za solidar
04.01.21 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC			4508873750004	712173 01/12/20 31/12/20 0000000 015 0000000000
562-007-81477790-89	0,00	3,98	5622100493781363/0	UPL DOP ZA SOLID 12/20
04.01.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-00001084-06	0,00	3,98	5622100493783764/0	DOP ZA FOND SOLID
04.01.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			4501012740003	712173 01/01/21 31/01/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80737069-33	0,00	3,98	5622100493707328	sredstva solidarnosti decembar 2020
04.01.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE			4507122650008	712173 01/12/20 31/12/20 0000000 053 9052016657
140-401-00246676-62	0,00	3,97	5622100493767366	14040100246676624403311230001071217301122031
04.01.21 BOZIC SILOSI DOO OBUDOVAC			4403311230001	712173 01/12/20 31/12/20 0000000 013 0000000000
552-032-00027331-19	0,00	3,97	5622100493788849	55203200027331194403338780003071217301122031
04.01.21 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853054403338780003				712173 01/12/20 31/12/20 0000000 056 0000000000
567-463-25001378-92	0,00	3,97	5622100493730500	56746325001378924503226880000071217301122031
04.01.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-25001698-19	0,00	3,97	5622100493747239	56724125001698194511378920000071217301122031
04.01.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011600-32	0,00	3,96	5622100493715354	DOPRINOS ZA SOLIDARNOSTI
04.01.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-80296567-07	0,00	3,96	5622100493743856/0	SOLIDARNOST
04.01.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA			4401277550007	712173 04/01/21 04/01/21 0000000 095 0000000000
552-021-00024287-87	0,00	3,96	5622100493788946	55202100024287874507251110001071217301112030
04.01.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN			4507251110001	712173 01/11/20 30/11/20 0000000 074 9074076010
562-003-81454337-28	0,00	3,96	5622100493780163/0	doprinos
04.01.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/12/20 31/12/20 0000000 119 0000000000
562-002-81312680-91	0,00	3,96	5622100493773420/0	dopr
04.01.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-80848414-66	0,00	3,96	5622100493780412/0	DOP.SOLID.
04.01.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR			4507443530004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81594170-52	0,00	3,95	5622100493777531/0	UPL DOP ZA SOLID 12/20
04.01.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN			4403120050011	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81509739-32	0,00	3,94	5622100493764843	uplata sredstava solidarnosti za dijagnostiku
04.01.21 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA			(4503316440009	712173 01/10/20 31/10/20 0000000 095 0000000000
567-483-11000046-71	0,00	3,93	5622100493747058	56748311000046714403194920000071217301122031
04.01.21 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE			4403194920000	712173 01/12/20 31/12/20 0000000 088 0112311220
161-000-01548400-44	0,00	3,93	5622100493728022	16100001548400444508204750007071217301102031
04.01.21 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831			4508204750007	712173 01/10/20 31/12/20 0000000 103 0000000000
562-005-81541544-15	0,00	3,93	5622100493730748	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.21 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270			4508963740008	712173 01/10/20 31/12/20 0000000 103 0000000000
554-001-00005404-68	0,00	3,93	5622100493768858	55400100005404684404292710001071217301012131
04.01.21 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00005637-73	0,00	3,92	5622100493767110/0	dop za solida.
04.01.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/12/20 31/12/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.005.748,67	0,00	33.834,25	1.039.582,92	

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-0000808-82 04.01.21 Centar -Comerce TRBalatun	0,00	3,92	5622100493768870 4501001200007	55400100000808824501001200007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00005635-79 04.01.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622100493755730/0 4503540160003	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
572-286-00002348-45 04.01.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	3,91	5622100493748003 4510085610000	57228600002348454510085610000071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-025-00337100-69 04.01.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	3,90	5622100493744396 44403390270005	16102500337100694403390270005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81449780-71 04.01.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	3,90	5622100493767187/0 4510548650006	upl dopr 712173 01/12/20 31/12/20 0000000 075 0000000000
562-009-00002800-93 04.01.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,90	5622100493759550/0 4500834110005	solidarnost 712173 01/12/20 31/12/20 0000000 015 0000000000
562-008-81462816-51 04.01.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,90	5622100493766183/0 4510646660001	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 107 0000000000
567-441-25000105-42 04.01.21 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE'	0,00	3,90	5622100493747588 4509393910008	56744125000105424509393910008071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-008-81130253-95 04.01.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z	0,00	3,90	5622100493738232/0 4508733150007	SRED. SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 107 0000000000
552-000-17817857-88 04.01.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	3,90	5622100493789224 4510563960003	55200017817857884510563960003071217301122031 12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
562-011-00001711-61 04.01.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622100493721519/0 4501439960004	TAKSA 712173 01/12/20 04/01/21 0000000 013 0000000000
567-441-25000091-84 04.01.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622100493771246 4509936800003	56744125000091844509936800003071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-002-81278437-97 04.01.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	3,90	5622100493778395/0 4509612570005	dopr 712173 01/12/20 31/12/20 0000000 075 0000000000
567-463-25000415-71 04.01.21 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC	0,00	3,90	5622100493770001 4511437790000	56746325000415714511437790000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81616057-14 04.01.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL	0,00	3,90	5622100493775410/0 4511515260004	upl dopr 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00015243-64 04.01.21 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV	0,00	3,90	5622100493777458/0 4504263350009	sred solid 712173 01/10/20 31/12/20 0000000 103 0000000000
572-276-00004476-68 04.01.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	3,90	5622100493729708 4404135960002	57227600004476684404135960002071217301122030 12200880000000000000000000000000 712173 01/12/20 30/12/20 0000000 088 0000000000
555-100-00506440-56 04.01.21 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,88	5622100493770666 4404650220003	55510000506440564404650220003071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000

Prethodno stanje

1.005.748,67

Ukupno duguje

0,00

Ukupno potrazuje

33.834,25

Stanje racuna

1.039.582,92

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575540-35 04.01.21 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVORNOSTI	0,00	3,86	5622100493744872	33835022575540354404162930000071217301012131 012100200000000120210000 712173 01/01/21 31/01/21 0000000 002 0120210000
551-720-22033255-21 04.01.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622100493769826	55172022033255214272194970085071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
567-321-25000419-33 04.01.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	3,86	5622100493747114	56732125000419334510493220007071217304012104 01210080000000000000000000 712173 04/01/21 04/01/21 0000000 008 0000000000
562-011-81259047-14 04.01.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC	0,00	3,84	5622100493776979/0	SREDSTVA SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00002585-14 04.01.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	3,83	5622100493766213	Fond solidarnostiza 12/2020 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81077373-46 04.01.21 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA	0,00	3,83	5622100493717653	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81497374-73 04.01.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,82	5622100493772446	Fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81211475-96 04.01.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	3,81	5622100493775335/0	dop. za solid. za djecu 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000567-04 04.01.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI	0,00	3,80	5622100493773022/0	POSEB DOP SOL 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00015440-55 04.01.21 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	3,77	5622100493779987/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
567-570-25000020-87 04.01.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,76	5622100493789733	56757025000020874504648570000071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
552-002-00017382-05 04.01.21 DEKORPLAST DOO JOVANA RASKOVICA 175BANJA LUK/	0,00	3,76	5622100493769068	55200200017382054400893220006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81296181-69 04.01.21 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,71	5622100493713679	Uplata 0,25? solidarnog dopirnosu za 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-81543216-43 04.01.21 AUTOSERVIS EDO EDIN MUJANOVIC SP FADILA DUSINO	0,00	3,69	5622100493708006/0	LIJECENJE 712173 01/10/20 31/12/20 0000000 064 0000000000
562-005-00003333-48 04.01.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	3,65	5622100493785011/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81303725-87 04.01.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	3,64	5622100493775490/0	dop solid 12/2020 712173 01/12/20 31/12/20 0000000 056 0000000000
554-003-00000456-70 04.01.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,62	5622100493771460	55400300000456704506619540005071217301122031 1220059000000009058010183 712173 01/12/20 31/12/20 0000000 059 9058010183
562-099-00006269-20 04.01.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78	0,00	3,61	5622100493788529/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80005196-08 04.01.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622100493766977	Fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000241-62 04.01.21 ALEK- KOMERC DOO ,B.LUKA KOSTE JARICA 29 78000 B	0,00	3,58	5622100493785554/0	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033255-21 04.01.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622100493769827 4272194970115	55172022033255214272194970115071217301122031 12200050000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
562-099-00000781-91 04.01.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	3,54	5622100493761103/0 4502364550006	solidarnost za bolsenu djecu 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81350347-45 04.01.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	3,54	5622100493720666 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 027 0000000000
562-009-81304995-08 04.01.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,54	5622100493738719/0 4403962760009	dop solid 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00012912-73 04.01.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,52	5622100493777544/0 4502742920003	doprinos za solidarnoat 712173 01/11/20 31/12/20 0000000 002 0000000000
567-162-11006661-29 04.01.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5622100493747900 4401959390001	56716211006661294401959390001071217301122030 12200020000000000000000000 712173 01/12/20 30/12/20 0000000 002 0000000000
567-301-11000071-87 04.01.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	3,50	5622100493747146 4401959390001	56730111000071874401959390001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81354513-10 04.01.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,50	5622100493735071/0 4403974420009	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 107 0000000000
562-012-81587263-61 04.01.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,50	5622100493737911/0 4404560400002	DOPRINOS SOLIDARNOST 712173 01/01/21 31/01/21 0000000 089 0000000000
567-651-25000169-36 04.01.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	3,49	5622100493747009 4509942870005	56765125000169364509942870005071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-012-00002830-50 04.01.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,47	5622100493734552/0 4400523130008	SREC SOLID 712173 01/12/20 31/12/20 0000000 088 0000000000
567-343-11000519-80 04.01.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,46	5622100493789436 4400345440006	56734311000519804400345440006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-80733619-50 04.01.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	3,44	5622100493716021 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-80327303-96 04.01.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF	0,00	3,44	5622100493780378/0 44042613970008	solidarnos 712173 04/01/21 04/01/21 0000000 011 0000000000
562-099-81552232-11 04.01.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR	0,00	3,40	5622100493791521/0 4404502460003	DOP ZA DJ LIJ 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000182-15 04.01.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	3,40	5622100493775586/0 4400938930000	dop solid 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00000032-56 04.01.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,39	5622100493780177/0 4400710910009	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
551-720-22043958-19 04.01.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622100493768336 4403173840006	55172022043958194403173840006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-326-00005354-28 04.01.21 CNC DT DANIJEL DUSANIC S.P.PRNJAVORMAGISTRALNI	0,00	3,36	5622100493768260 4510882040006	57232600005354284510882040006071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 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				
567-241-25001202-52 04.01.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	3,35	5622100493790678	56724125001202524510322170001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00512700-66 04.01.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	3,35	5622100493728027	16104500512700664507185140000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
572-266-00004823-02 04.01.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	3,34	5622100493749127	57226600004823024508556270005071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-81176829-46 04.01.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	3,34	5622100493791186/0	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
572-106-00011527-49 04.01.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	3,32	5622100493770893	57210600011527494510586070005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00430769-89 04.01.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	3,32	5622100493729232	55510000430769894403626220004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001122-98 04.01.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	3,31	5622100493729580	56724125001122984508190430004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090765	0,00	3,30	5622100493787700	33855022032965974200999090765071217301122031 12200270000000120000000000000000 712173 01/12/20 31/12/20 0000000 027 1200000000
562-002-80690343-46 04.01.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA4402866830008	0,00	3,30	5622100493715047	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-01681400-05 04.01.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24 4404088860002	0,00	3,29	5622100493787341	16100001681400054404088860002071217301122031 12200280000000000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
571-030-00000499-12 04.01.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,28	5622100493770382	57103000000499124501133370009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81244514-16 04.01.21 ZU ALEJA-CENTAR BANJA LUKA 4403815200006	0,00	3,27	5622100493741550	Fond za djecu 712173 01/01/21 31/01/21 0000000 002 0000000
567-241-25000796-09 04.01.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	3,27	5622100493790151	56724125000796094501877130006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00004337-89 04.01.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,27	5622100493756200/0	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
567-162-11002112-96 04.01.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	3,25	5622100493770516	56716211002112964400793860008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81552402-83 04.01.21 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.4511197890001	0,00	3,25	5622100493792242/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/12/20 31/12/20 0000000 002 0000000000
572-276-00007238-27 04.01.21 PICERIJA KITCHEN GORAN LACKANOVIC SP ISTOCNO N4511551060003	0,00	3,25	5622100493790128	57227600007238274511551060003071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.005.748,67	0,00	33.834,25		1.039.582,92

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00016526-98 04.01.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA	0,00	3,25	5622100493768954	5520050001652698450532080005071217301122031 12201070000000000000000000
				712173 01/12/20 31/12/20 0000000 107 0000000000
567-241-27000217-32 04.01.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,25	5622100493729868	56724127000217324403874120008071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
555-006-00065811-74 04.01.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC	0,00	3,25	5622100493771312	55500600065811744504270640004071217301122031 12201160000000000000000000
				712173 01/12/20 31/12/20 0000000 116 0000000000
562-006-81296505-17 04.01.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	3,24	5622100493715299	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 12/20
				712173 01/12/20 31/12/20 0000000 036 0000000000
562-099-81592632-61 04.01.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	3,24	5622100493784932/0	DOP SOKID
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000553-66 04.01.21 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78	0,00	3,24	5622100493783815/9153	solidarnost
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-11000204-82 04.01.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	3,23	5622100493747077	56748311000204824404106600005071217301122031 1220088000000000112311220
				712173 01/12/20 31/12/20 0000000 088 0112311220
551-720-22044886-48 04.01.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	3,23	5622100493748656	55172022044886484510672660001071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
551-480-22064266-34 04.01.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622100493769717	55148022064266344506025160008071217301122031 12200940000000000000000000
				712173 01/12/20 31/12/20 0000000 094 0000000000
572-306-00000040-72 04.01.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	3,21	5622100493749121	57230600000040724502503770008071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002637-52 04.01.21 LILI - N DOO , LAKTASI	0,00	3,21	5622100493793812	solidarnost
				712173 01/12/20 31/12/20 0000000 056 0
161-000-02146200-77 04.01.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478	0,00	3,19	5622100493787306	16100002146200774401046820001071217301122031 12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
562-002-81202676-12 04.01.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	3,13	5622100493764398/0	dopr za solidarnost
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-00000102-38 04.01.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,11	5622100493762706	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
				712173 01/12/20 31/12/20 0000000 064 0000000000
572-276-00005484-51 04.01.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	3,10	5622100493729820	57227600005484514403966240000071217301122031 12200850000000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
567-651-25000051-02 04.01.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,08	5622100493790506	56765125000051024500672620004071217301122031 12200640000000000000000000
				712173 01/12/20 31/12/20 0000000 064 0000000000
567-241-11001093-58 04.01.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	3,08	5622100493730394	56724111001093584404343050001071217301122031 12200560000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-00000282-81	0,00	3,05	5622100493766158/0	12/20
04.01.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81402347-71	0,00	3,05	5622100493791237/0	SOLID
04.01.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA			4510310910000	712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22030506-23	0,00	3,04	5622100493748942	55172022030506234508221840001071217301122031
04.01.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000994-82	0,00	3,02	5622100493791664/0	solid
04.01.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			76304400348380004	712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00273400-69	0,00	3,02	5622100493768207	16104500273400694402147710009071217301122031
04.01.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000052450
567-363-11000087-08	0,00	3,01	5622100493790147	56736311000087084403248790000071217301122031
04.01.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada			PrijedorPF4403248790000	1220074000000005074018903 712173 01/12/20 31/12/20 0000000 074 5074018903
562-099-80766515-62	0,00	3,01	5622100493764148/9140	solidarnost
04.01.21 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC			4403002280002	712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00006945-38	0,00	3,00	5622100493789702	57226600006945384510888910002071217301122031
04.01.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II			4510888910002	1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-018-00028216-87	0,00	3,00	5622100493789115	55201800028216874403441010003071217301122031
04.01.21 YING DOOPDRINJSKE BRIGADE BBVISEGRAD			4403441010003	1220113000000000000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
562-099-00012663-44	0,00	3,00	5622100493794505/0	SOLID
04.01.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003546-88	0,00	3,00	5622100493786879/0	SOL FOND
04.01.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81303539-63	0,00	3,00	5622100493782136/0	pos. dop za solidarnost
04.01.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA			J14509762540007	712173 01/12/20 31/12/20 0000000 002 0000000000
199-056-00556570-43	0,00	2,99	5622100493727229	19905600556570434401658860002071217301122031
04.01.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-056-00558854-78	0,00	2,99	5622100493727200	19905600558854784402287050009071217301122031
04.01.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.			4402287050009	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00007726-23	0,00	2,98	5622100493769036	57226600007726234508521130006071217301122031
04.01.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-343-11000493-61	0,00	2,96	5622100493789437	56734311000493614403766400002071217301012131
04.01.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-651-11000056-54	0,00	2,96	5622100493747448	56765111000056544402050820007071217301122031
04.01.21 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA			4402058020007	1220064000000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00003983-88	0,00	2,94	5622100493775945/0	DOPRINOS SOLIDARNOSTI
04.01.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA			78220 KC4401118080008	712173 01/12/20 31/12/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
161-025-00375700-87 04.01.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT6:4403527080004	0,00	2,93	5622100493744666	16102500375700874403527080004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-00000116-97 04.01.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA F4400354780006	0,00	2,93	5622100493731472/0	DOP NA PLATE 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11001085-82 04.01.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK54404327280005	0,00	2,92	5622100493729489	56724111001085824404327280005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81357591-91 04.01.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,92	5622100493721833/0	dopr za solid 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003127-37 04.01.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,91	5622100493705980	Dopinos za solidarnost za 2020?12 712173 01/01/21 31/01/21 0000000 075 0000000000
572-286-00000258-10 04.01.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	2,89	5622100493729520	57228600000258104508556780003071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-343-25000564-72 04.01.21 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI4510136030003	0,00	2,89	5622100493730111	56734325000564724510136030003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00004255-94 04.01.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,88	5622100493785823/0	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00007383-73 04.01.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.I4503459550000	0,00	2,88	5622100493764475/0	dop solida 712173 01/10/20 30/11/20 0000000 103 0000000000
161-000-01928700-58 04.01.21 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/4404263880003	0,00	2,87	5622100493769801	16100001928700584404263880003071217301122031 122002700000001220200000 712173 01/12/20 31/12/20 0000000 027 1220200000
562-099-81509444-44 04.01.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C4404312680007	0,00	2,87	5622100493746399/0	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00001024-41 04.01.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,85	5622100493786829/0	SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000181-68 04.01.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,85	5622100493790242	56732125000181684509025360006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
554-001-00003899-24 04.01.21 MALISA TRADE DOOBijeljina	0,00	2,85	5622100493748883	55400100003899244402950200001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-463-11000139-93 04.01.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL4403268980000	0,00	2,83	5622100493730392	56746311000139934403268980000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00000832-35 04.01.21 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006	0,00	2,83	5622100493791400/0	POS. DOPR. ZA SOL. ZA 12/2020 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80851925-09 04.01.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002	0,00	2,82	5622100493776836/0	DOPR ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000351-83 04.01.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	2,82	5622100493771482	56724125000351834502496970004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	1.005.748,67	Ukupno potrazuje	33.834,25	Stanje racuna
	0,00			1.039.582,92

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				
567-241-25001511-95 04.01.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622100493771075	56724125001511954511006460002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00000115-98 04.01.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,81	5622100493779894/0	UPL ZA BOL DJECU 712173 01/12/20 31/12/20 0000000 074 0000000000
552-041-00025810-67 04.01.21 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	2,80	5622100493768731	55204100025810674403143690000071217301122031 12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
555-700-00153031-64 04.01.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622100493770145 4403770180009	55570000153031644403770180009071217304012104 01210850000000000000000000000000 712173 04/01/21 04/01/21 0000000 085 0000000000
567-321-11000076-62 04.01.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	2,80	5622100493729864	56732111000076624403570330006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
571-200-00001191-82 04.01.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622100493771556	57120000001191824510700110004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-00004007-62 04.01.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622100493737629 4401838410005	Fond solidarnosti 712173 01/12/20 31/12/20 0000000 088 0000000000
562-012-00003124-41 04.01.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	2,79	5622100493732005/0	Poseban dopr za solidar.12/2020. 712173 01/12/20 31/12/20 0000000 088 0000000000
567-321-25000342-70 04.01.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,77	5622100493790024	56732125000342704509949700008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000341-73 04.01.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,77	5622100493789411	56732125000341734509949610009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-253-11000109-94 04.01.21 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL4400222790002	0,00	2,77	5622100493770091	56725311000109944400222790002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-007-81409806-50 04.01.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004	0,00	2,77	5622100493743913/0	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81409806-50 04.01.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004	0,00	2,77	5622100493746426/0	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
555-300-00496500-94 04.01.21 BUTIK BENNELLI OUTLET SNJEZANA PULJANOVIC S.P. T4511483390008	0,00	2,76	5622100493771908	55530000496500944511483390008071217301122031 12201030000000000000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
551-008-00004108-69 04.01.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	2,76	5622100493788620	55100800004108694401135920001071217301122031 122002500000009023000012 712173 01/12/20 31/12/20 0000000 025 9023000012
562-003-00001077-27 04.01.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	2,76	5622100493782458/0	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
551-710-22589969-30 04.01.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622100493729672	55171022589969304403090630000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-570-11000040-94 04.01.21 FITAK DOO DERVENTADERVENTADERVENTA	0,00	2,75	5622100493770101 4404197640004	56757011000040944404197640004071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013202-76	0,00	2,75	5622100493792152/0	12/20
04.01.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00255800-04	0,00	2,75	5622100493767662	16104500255800044505210790003071217301122031 122005600000000000000000
04.01.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB			4505210790003	712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00000384-21	0,00	2,75	5622100493749743/9122	solidarnost
04.01.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			.4400874860002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81196082-06	0,00	2,74	5622100493740125/0	DOP ZA SOLID
04.01.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002416-31	0,00	2,74	5622100493766853/0	SREDSTAV SOLIDAR 12/20
04.01.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/12/20 31/12/20 0000000 089 0000000000
551-304-11302800-10	0,00	2,73	5622100493768573	55130411302800104507083650003071217301122031 122002700000000000000000
04.01.21 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-80951154-15	0,00	2,73	5622100493756493/9129	solidranost
04.01.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA			4403250420007	712173 01/12/20 31/12/20 0000000 002 0000000000
552-030-00026142-95	0,00	2,73	5622100493788949	55203000026142954506048700000071217301122031 122000200000000000000000
04.01.21 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110			4506048700000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80625332-12	0,00	2,73	5622100493742412/0	12/20
04.01.21 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B			4506578250005	712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000049-92	0,00	2,73	5622100493789631	56748325000049924501490480009071217301122031 122008800000000000000000
04.01.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR			4501490480009	712173 01/12/20 31/12/20 0000000 088 0000000000
161-000-01679700-61	0,00	2,72	5622100493727930	16100001679700614510072800004071217301122031 122001000000000000000000
04.01.21 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA			4510072800004	712173 01/12/20 31/12/20 0000000 010 0000000000
161-045-00163700-48	0,00	2,72	5622100493769256	16104500163700484502891500009071217301122031 122000800000000000000000
04.01.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			.4502891500009	712173 01/12/20 31/12/20 0000000 008 0000000000
567-353-25016816-05	0,00	2,72	5622100493790774	56735325016816054503371970009071217301122031 122009500000000000000000
04.01.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	712173 01/12/20 31/12/20 0000000 095 0000000000
567-343-25000696-64	0,00	2,72	5622100493789934	56734325000696644509090850002071217301012131 012100500000000000000000
04.01.21 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINAI			4509090850002	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00000625-74	0,00	2,71	5622100493737279/0	dopr za lihjecenje djece u inopstranstvu 12/2020
04.01.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			44000892920004	712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00000526-55	0,00	2,70	5622100493748954	55400100000526554400353030003071217301122031 122000500000000000000000
04.01.21 Higija DooDvorovi			4400353030003	712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000106-88	0,00	2,70	5622100493770429	56734325000106884501287170002071217301122031 122000500000000000000000
04.01.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501287170002	712173 01/12/20 31/12/20 0000000 005 0000000000
567-463-25000177-09	0,00	2,70	5622100493789639	56746325000177094508439550005071217301122031 122007500000000000000000
04.01.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	712173 01/12/20 31/12/20 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
Podaci za uplate javnih prihoda				
567-363-11000228-70 04.01.21 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,69	5622100493790448	56736311000228704404457810006071217301122031 122007400000009074066987 712173 01/12/20 31/12/20 0000000 074 9074066987
567-483-25000038-28 04.01.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,69	5622100493747674	56748325000038284403218370006071217301122031 122008800000000112311220 712173 01/12/20 31/12/20 0000000 088 0112311220
562-005-00003317-96 04.01.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	2,69	5622100493763829/0	sol fond 712173 01/12/20 31/12/20 0000000 027 000000000
562-006-81052118-52 04.01.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,68	5622100493707685	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 12-2020 712173 01/12/20 31/12/20 0000000 031 0000000000
338-350-22576326-05 04.01.21 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622100493767809	33835022576326054404363590002071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22027958-04 04.01.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5622100493768699	55172022027958044403246230007071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-005-00002244-17 04.01.21 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	2,68	5622100493792767/0	DOP.SOLID ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
555-001-00104660-75 04.01.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622100493770031	55500100104660754501179010007071217301122031 12200050000000000000122020 712173 01/12/20 31/12/20 0000000 005 0000122020
161-045-00127700-87 04.01.21 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB	0,00	2,68	5622100493769812	16104500127700874501869110004071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00505300-53 04.01.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	2,67	5622100493787551	16104500505300534402943410009071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-343-25000681-12 04.01.21 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,67	5622100493790032	56734325000681124506130200007071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81210266-37 04.01.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	2,67	5622100493786098/0	SR SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81156168-50 04.01.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,67	5622100493792247/9164	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
154-380-20102350-07 04.01.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,66	5622100493768120	15438020102350074509542260003071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-00046700-76 04.01.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,66	5622100493744131	161000004670076420077780003071217301122031 122008800000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-099-00002550-22 04.01.21 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,66	5622100493740651/0	12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
567-321-25000537-67 04.01.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,66	5622100493790588	56732125000537674511191770004071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-002-80658275-26 04.01.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,66	5622100493777703/0	doprinos 712173 01/12/20 31/12/20 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
Podaci za uplate javnih prihoda				
562-010-81266730-03	0,00	2,66	5622100493786381/0	dop solid 12/20
04.01.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00005610-66	0,00	2,66	5622100493748949	57226600005610664510511060004071217304012104
04.01.21 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPr			4510511060004	712173 04/01/21 04/01/21 0000000 074 0000000000
572-296-00002734-46	0,00	2,65	5622100493730017	57229600002734464502156100005071217301122031
04.01.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC			4502156100005	712173 01/12/20 31/12/20 0000000 011 0000000000
567-323-25000150-63	0,00	2,65	5622100493790249	56732325000150634506728160000071217301122031
04.01.21 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR			4506728160000	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81133186-29	0,00	2,65	5622100493784342/9153	solid
04.01.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001773-85	0,00	2,64	5622100493730130	56724125001773854511498580008071217301122031
04.01.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L			4511498580008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015079-71	0,00	2,64	5622100493695045	Fond solidarnosti 12/20
04.01.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/12/20 31/12/20 0000000 075 0000000000
551-016-00006267-87	0,00	2,64	5622100493769040	55101600006267874503298870009071217301122031
04.01.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC			4503298870009	712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81573803-44	0,00	2,64	5622100493786043/0	sol fond
04.01.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7			4511300490009	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81615997-97	0,00	2,64	5622100493721731	Fond solidarnosti
04.01.21 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-81019357-76	0,00	2,63	5622100493715257	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
04.01.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/12/20 31/12/20 0000000 075 0000000000
552-041-00022805-61	0,00	2,63	5622100493769202	55204100022805614504283380001071217301122031
04.01.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21			4504283380001	712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81309752-48	0,00	2,63	5622100493786023/0	DOP ZA SOL
04.01.21 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V			4509782570000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004455-76	0,00	2,63	5622100493785403/0	PREN SRED SOLID 12/20
04.01.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI			4504701640007	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81429788-04	0,00	2,62	5622100493765708/0	dop za solid
04.01.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/12/20 31/12/20 0000000 053 0000000000
562-002-81425925-50	0,00	2,62	5622100493765921/0	upl dopr
04.01.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81596169-23	0,00	2,62	5622100493764432/0	dop. za solidarnost
04.01.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81390293-52	0,00	2,62	5622100493761161/0	dop. za solid.
04.01.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/12/20 31/12/20 0000000 053 0000000000
551-470-22066435-31	0,00	2,62	5622100493769349	55147022066435314508629410005071217301122031
04.01.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	712173 01/12/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002467-72	0,00	2,62	5622100493736644/0	sredst solidar
04.01.21 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001				712173 01/12/20 31/12/20 0000000 089 0000000000
161-045-00531700-05	0,00	2,62	5622100493768790	16104500531700054507352900003071217301122031
04.01.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003				12200670000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-099-81291620-27	0,00	2,62	5622100493781644/0	DOP.SOLID.
04.01.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000093-11	0,00	2,62	5622100493789543	56732111000093114403671790008071217304012104
04.01.21 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				01210080000000000000000000 712173 04/01/21 04/01/21 0000000 008 0000000000
562-099-81239137-45	0,00	2,62	5622100493735268/9110	solidarnost
04.01.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001628-35	0,00	2,61	5622100493789757	56724125001628354511279940007071217301122031
04.01.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00003217-67	0,00	2,61	5622100493790009	57226600003217674509552730008071217301122031
04.01.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijevorPrije4509552730008				12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-15844841-02	0,00	2,61	5622100493769290	55200015844841024509116750001071217301012131
04.01.21 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ4509116750001				01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81489253-38	0,00	2,61	5622100493724954/0	DOPRINOSI NA TERET RADNIKA
04.01.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007				712173 01/12/20 31/12/20 0000000 007 0000000000
572-336-00001090-11	0,00	2,61	5622100493748187	57233600001090114509052760008071217301122031
04.01.21 KING UR, PRNJA VORPRNJA VORPRNJA VOR 4509052760008				12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
552-000-17036327-91	0,00	2,61	5622100493769182	55200017036327914510070260002071217301122031
04.01.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002				12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-010-00002070-03	0,00	2,61	5622100493717929/0	dop solid
04.01.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81355473-43	0,00	2,61	5622100493785726/0	upl dop za solidarnost 12/20
04.01.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007				712173 01/12/20 31/12/20 0000000 067 0000000000
554-006-00012563-74	0,00	2,61	5622100493789865	55400600012563744404584680006071217301122031
04.01.21 HERBERI TEAM DOODoboj 4404584680006				12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
555-100-00504335-66	0,00	2,61	5622100493770567	55510000504335664511552380001071217304012104
04.01.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA 4511552380001				01210020000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
567-241-25001455-69	0,00	2,61	5622100493790554	56724125001455694507506470007071217301122031
04.01.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00001203-35	0,00	2,61	5622100493707373	Uplata doprinosa za solidarnost 12/20
04.01.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007				712173 01/12/20 31/12/20 0000000 074 0000000000
554-001-00005415-35	0,00	2,60	5622100493729412	55400100005415354510315630005071217301122131
04.01.21 JOVASEVIC zanatska radnjaBijeljina 4510315630005				12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006133-49 04.01.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,60	5622100493790018 4510651070000	57226600006133494510651070000071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00008237-42 04.01.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	2,60	5622100493789620 4511354660007	57226600008237424511354660007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-021-00027523-79 04.01.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR	0,00	2,60	5622100493789274 123456 4508140840007	55202100027523794508140840007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-008-80778262-29 04.01.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	2,60	5622100493765465/0 4506338290000	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
338-190-22122374-61 04.01.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,60	5622100493744941 4404369870007	33819022122374614404369870007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-00001348-36 04.01.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,60	5622100493731403/0 4504462630002	TAKSA 712173 04/01/21 04/01/21 0000000 069 0000000000
567-363-25000279-44 04.01.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,60	5622100493730052 4504852260001	56736325000279444504852260001071217301112030 112007400000009074063589 712173 01/11/20 30/11/20 0000000 074 9074063589
562-099-00003895-61 04.01.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F	0,00	2,60	5622100493741444/0 4503509160003	sr solid 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81451960-30 04.01.21 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	2,60	5622100493741721 4510588280007	DOPRINOSI NA ZARADE 712173 01/12/20 31/12/20 0000000 056 0000000000
554-003-00000714-72 04.01.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	2,60	5622100493749184 4404013180006	55400300000714724404013180006071217301122031 12200590000000000000000000 712173 01/12/20 31/12/20 0000000 059 0000000000
567-343-25000656-87 04.01.21 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI	0,00	2,60	5622100493746889 4510561910009	56734325000656874510561910009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81507151-36 04.01.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,60	5622100493707440 4510893590008	sred.solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-81600214-13 04.01.21 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	2,60	5622100493716295/0 4511429690004	UPL. ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/20 31/12/20 0000000 053 0000000000
562-011-00000723-18 04.01.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,60	5622100493713722 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
562-002-81484895-68 04.01.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,60	5622100493720125 4510801490002	doprinos solidarnosti za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
562-003-00001306-19 04.01.21 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSF	0,00	2,60	5622100493777647/0 4501107700009	DOP ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11001003-37 04.01.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI	0,00	2,60	5622100493771589 4404232650000	56724111001003774404232650000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81507038-35 04.01.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	2,60	5622100493783510/0 4510875420006	doprinos 712173 01/12/20 31/12/20 0000000 119 0000000000
562-003-00000155-77 04.01.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,60	5622100493778352/0 4501329190009	solida 712173 01/12/20 31/12/20 0000000 005 0000122020

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				
562-008-00002331-94	0,00	2,60	5622100493784114/0	doporinos solidarnosti
04.01.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/12/20 31/12/20 0000000 107 0000000000
562-003-00003366-47	0,00	2,60	5622100493778333/0	DOP SOLIDARNOSTI
04.01.21 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.			4501125860005	712173 01/12/20 31/12/20 0000000 005 0000000000
562-009-81280629-65	0,00	2,60	5622100493784858/0	doporinos
04.01.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z			4500808460006	712173 01/12/20 31/12/20 0000000 119 0000000000
555-000-00362028-43	0,00	2,60	5622100493771972	55500000362028434510496080001071217301122031
04.01.21 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-81412710-19	0,00	2,60	5622100493786160/0	POSEB DOPRIN SOLID PO OSNOVU NETO PLATE
04.01.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	12/20 712173 01/12/20 31/12/20 0000000 107 0000000000
562-009-00002118-05	0,00	2,60	5622100493775052/0	doporinos
04.01.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-00002303-34	0,00	2,60	5622100493792276/0	SREDSTVA SOLIDARNOSTI 0.25 X 11-2020
04.01.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOTC			4500451960005	712173 01/11/20 30/11/20 0000000 028 0000000000
567-343-25000665-60	0,00	2,60	5622100493771057	56734325000665604510616910003071217301122031
04.01.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-17201859-38	0,00	2,60	5622100493769659	55200017201859384510170300001071217301122031
04.01.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
555-000-00058341-80	0,00	2,60	5622100493771713	55500000058341804403585360009071217301122031
04.01.21 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-001-00512756-24	0,00	2,60	5622100493771717	55500100512756244507821820008071217301122031
04.01.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81161292-04	0,00	2,60	5622100493784397/0	SOLID
04.01.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			44403635050006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-25000669-48	0,00	2,60	5622100493790031	56734325000669484510653010004071217301012131
04.01.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-463-25001381-83	0,00	2,60	5622100493789717	56746325001381834503206000003071217301122031
04.01.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-81356897-85	0,00	2,60	5622100493776607/0	FOND SOLID ZA OB DJECU
04.01.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI			4510077270003	712173 01/12/20 31/12/20 0000000 074 0000000000
551-450-22316972-83	0,00	2,59	5622100493788630	55145022316972834509960690006071217301122031
04.01.21 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC			4509960690006	12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-343-11000686-64	0,00	2,59	5622100493790619	56734311000686644404459940004071217301012131
04.01.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.			4404459940004	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-010-00001167-55	0,00	2,59	5622100493790118	57101000001167550507324950003071217301122031
04.01.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			0507324950003	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573285-10 04.01.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,59	5622100493767849 4403645870001	33835022573285104403645870001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81477021-68 04.01.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622100493741684/0 4506718870009	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074071029
562-099-00000118-43 04.01.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,56	5622100493728824 4400920210000	Doprinos za solidarnostna plate za XII/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81192216-08 04.01.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	2,54	5622100493782918/0 4509047250000	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
567-553-25000042-78 04.01.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	2,54	5622100493747134 4509249710002	56755325000042784509249710002071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00015706-33 04.01.21 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	2,53	5622100493753633 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00001736-84 04.01.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	2,50	5622100493761725/0 4401887540003	poseban fond 712173 01/12/20 31/12/20 0000000 015 0000000000
562-002-81488499-23 04.01.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	2,48	5622100493778802/0 4510815520001	upl dopr 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00000509-34 04.01.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,48	5622100493715331 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003373-25 04.01.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	2,47	562210049377522/0 4500604890001	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
567-541-25000115-59 04.01.21 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,46	5622100493789964 4508927190000	56754125000115594508927190000071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-02011800-48 04.01.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	2,44	5622100493768311 04404310390001	16100002011800484404310390001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-162-11000559-02 04.01.21 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,44	5622100493729271 4400861610007	56716211000559024400861610007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22090084-78 04.01.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	2,40	5622100493748069 4511196220002	55149022090084784511196220002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000798-03 04.01.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,37	5622100493770303 4509535480006	56724125000798034509535480006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81443055-70 04.01.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,37	5622100493778204/0 784510325190003	dopr za solid 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81521226-06 04.01.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK	0,00	2,36	5622100493781310 4510979390001	ZA LIJECENJE OBOLJ DJECE 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00014169-85 04.01.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	2,34	5622100493791630/0 4502545000008	POS DOP SLOID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
552-014-00018533-38 04.01.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI B	0,00	2,33	5622100493788820 4505079550000	55201400018533384505079550000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00002802-38	0,00	2,31	5622100493793615/0	fond s
04.01.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173	01/12/20 31/12/20 0000000 095 0000000000
562-099-80295365-28	0,00	2,31	5622100493790996/0	SOL 12/20
04.01.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK 4506052050001			712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-80730902-07	0,00	2,31	5622100493791286/0	DOP 12/20
04.01.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/12/20 31/12/20 0000000 002 0000000000
567-323-11000358-88	0,00	2,30	5622100493790243	56732311000358884401054680006071217301122031
04.01.21 VOCAR D.O.O.PPPPGRADISKAGRADISKA			4401054680006	12200080000000000000000000
			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-00002348-46	0,00	2,26	5622100493698230	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.21 BLUSOFT DOO BANJA LUKA			4400935830004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81315436-68	0,00	2,26	5622100493759983/0	FOND SOL
04.01.21 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 7825(4403987240000			712173	01/12/20 31/12/20 0000000 056 0
554-001-00004490-94	0,00	2,26	5622100493769097	55400100004490944508439800001071217301122031
04.01.21 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	12200050000000000000000000
			712173	01/12/20 31/12/20 0000000 005 0000000000
562-099-00002572-53	0,00	2,25	5622100493722408	UPLATA SRED. SOLIDARNOSTI
04.01.21 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/12/20 31/12/20 0000000 056 0000000001
562-003-00001217-92	0,00	2,22	5622100493784055/0	DOP ZA FONS SOLID.
04.01.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005			712173	01/01/21 31/01/21 0000000 005 0000000000
199-563-00471843-73	0,00	2,15	5622100493727206	19956300471843734511256570008071217301122031
04.01.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA4511256570008				12200020000000000000000000
			712173	01/12/20 31/12/20 0000000 002 0000000000
161-025-00276200-21	0,00	2,14	5622100493727415	16102500276200214507175260007071217301122031
04.01.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARŠ4507175260007				12201090000000000000000000
			712173	01/12/20 31/12/20 0000000 109 0000000000
562-099-80923465-50	0,00	2,14	5622100493735096/0	DOP NA SOL LD 12/20
04.01.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006			712173	01/12/20 31/12/20 0000000 056 0
562-099-81501544-76	0,00	2,13	5622100493786717	Sredstva solidarnosti
04.01.21 TIENS DOO BANJA LUKA			4404384910007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00000359-92	0,00	2,13	5622100493761460/0	dop solid 12/20
04.01.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006			712173	01/12/20 31/12/20 0000000 008 0000000000
562-012-81541508-71	0,00	2,11	5622100493734368/0	POSEBAN DOPRINOS FOND SOLID
04.01.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001			712173	01/12/20 31/12/20 0000000 089 0000000000
567-651-25000225-62	0,00	2,09	5622100493790383	56765125000225624507928200002071217301112030
04.01.21 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC Š4507928200002				11200640000000000000000000
			712173	01/11/20 30/11/20 0000000 064 0000000000
562-008-00000649-96	0,00	2,08	5622100493786134/0	SOLIDARNOST
04.01.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008			712173	04/01/21 04/01/21 0000000 107 0000000000
562-007-81389348-23	0,00	2,08	5622100493723463/0	upl doipr za solidarn 12/20
04.01.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006			712173	01/12/20 31/12/20 0000000 135 0000000000
562-006-81408484-88	0,00	2,07	5622100493765450/9142	DOPRINOS
04.01.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009			712173	01/12/20 31/12/20 0000000 113 0000000000
552-000-17214152-19	0,00	2,07	5622100493789210	55200017214152194510178200006071217301012131
04.01.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006				01210050000000000000000000
			712173	01/01/21 31/01/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000573-45 04.01.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,06	5622100493789927 4510170050005	56734325000573454510170050005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-00000552-50 04.01.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,06	5622100493750380/0 4400426010006	NAKNADA I FOND 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-00002293-61 04.01.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,05	5622100493717810/0 4400210510004	fond solid. 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00002336-82 04.01.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622100493785276/0 4401471950008	FOND SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22008761-59 04.01.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	2,03	5622100493787513 4402373480008	33835022008761594402373480008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00004281-42 04.01.21 SAMPION R UR - NACIONALNI RESTORAN Bijeljina	0,00	2,01	5622100493789258 4507976600004	55400100004281424507976600004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00002772-82 04.01.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,01	5622100493793475/0 7-4500368800004	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81484047-90 04.01.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622100493791161/0 4510796710007	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000835-56 04.01.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,00	5622100493747437 4404009660001	56724111000835564404009660001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81490890-28 04.01.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,00	5622100493700212 4510822650000	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000404-28 04.01.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,00	5622100493780405/0 4502435830005	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
554-007-00011625-26 04.01.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,99	5622100493768978 4404078470001	55400700011625264404078470001071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
161-045-00723400-18 04.01.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	1,97	5622100493768151 4508981720006	16104500723400184508981720006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-302-25000074-59 04.01.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,97	5622100493770931 4506722040002	56730225000074594506722040002071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
572-246-00006892-13 04.01.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BAN	0,00	1,97	5622100493790931 4511297330003	57224600006892134511297330003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81124384-47 04.01.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,96	5622100493758393/0 0912967101477	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
551-790-22201611-94 04.01.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,96	5622100493748639 4403248440009	55179022201611944403248440009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22201611-94 04.01.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,96	5622100493748402 4403248440009	55179022201611944403248440009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000003-86	0,00	1,96	5622100493789405	56732311000003864402115600007071217301122031 12200080000000000000000000
04.01.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-81211885-77	0,00	1,96	5622100493763224/0	sol fond
04.01.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00018951-95	0,00	1,95	5622100493741163/0	12/20
04.01.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00002269-85	0,00	1,95	5622100493777331/0	dop solid 12/20
04.01.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/12/20 31/12/20 0000000 008 0000000000
551-450-22117189-69	0,00	1,95	5622100493769487	55145022117189694509000290003071217301122031 12200050000000000000000000
04.01.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81172635-18	0,00	1,95	5622100493793482/0	fond s
04.01.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 01/10/20 31/10/20 0000000 095 0000000000
567-321-25000254-43	0,00	1,95	5622100493789537	56732125000254434509384680008071217301122031 12200080000000000000000000
04.01.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80895841-84	0,00	1,95	5622100493785417/0	12/20
04.01.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/12/20 31/12/20 0000000 002 0000000000
552-041-00024785-38	0,00	1,95	5622100493748165	55204100024785384507374620004071217301122031 12200150000000000000000000
04.01.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I			4507374620004	712173 01/12/20 31/12/20 0000000 015 0000000000
199-563-00213802-39	0,00	1,95	5622100493767875	19956300213802394403927770000071217301122031 12200020000000000000000000
04.01.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81469934-40	0,00	1,95	5622100493792758/0	DOPR SOLID 12/
04.01.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A			4510696500005	712173 01/12/20 31/12/20 0000000 002 0000000000
555-000-00218929-18	0,00	1,95	5622100493771842	55500000218929184509534080004071217301122031 12200050000000000000000000
04.01.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000550-17	0,00	1,95	5622100493730299	56734325000550174510075650003071217301122031 12200050000000000000000000
04.01.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE			4510075650003	712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81358238-86	0,00	1,95	5622100493776874/0	SOLIDARNOST
04.01.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00002685-14	0,00	1,94	5622100493790102	57226600002685144501867760001071217301122031 12200740000000000000000000
04.01.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00006107-21	0,00	1,94	5622100493783003	Doprinos za solidarnost 12/20
04.01.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81595440-26	0,00	1,93	5622100493776962/0	sol fond
04.01.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL			4511397800007	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00000727-59	0,00	1,87	5622100493783019	DOPRIN.ZA solidarnost
04.01.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622100493715338	DOPRINOS ZA SOLIDARNOST
04.01.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	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				
562-099-00004025-59	0,00	1,86	5622100493764821	Solidarnost 12/20
04.01.21 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01745700-38	0,00	1,85	5622100493787278	16100001745700384403262780009071217301122031
04.01.21 SILVASOLIS DOO PALEPODGRAB BB			4403262780009	712173 01/12/20 31/12/20 0000000 089 0000000000
567-362-25000017-06	0,00	1,85	5622100493770098	56736225000017064501851920009071217301122031
04.01.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			14501851920009	712173 01/12/20 31/12/20 0000000 074 0000000000
567-343-11000601-28	0,00	1,82	5622100493730292	56734311000601284404188490008071217301122031
04.01.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A			4404188490008	712173 01/12/20 31/12/20 0000000 005 0000000000
551-001-00034020-13	0,00	1,81	5622100493769462	55100100034020134505453930008071217301012131
04.01.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI			14505453930008	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81460206-27	0,00	1,80	5622100493755548/0	dop. za solidarnost
04.01.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K			4510604070000	712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81252760-13	0,00	1,79	5622100493763660/9140	solidarnost
04.01.21 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA			14509386620002	712173 01/11/20 31/12/20 0000000 002 0000000000
572-106-00015106-79	0,00	1,77	5622100493789806	57210600015106794511465140002071217301122031
04.01.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA			4511465140002	712173 01/12/20 31/12/20 0000000 002 0000000000
567-441-25000140-34	0,00	1,75	5622100493770393	56744125000140344503594500004071217301122031
04.01.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN			4503594500004	712173 01/12/20 31/12/20 0000000 107 0000000000
562-010-80873144-77	0,00	1,75	5622100493786147/0	dop solid 12/20
04.01.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAD4403118230002	712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00003267-51	0,00	1,75	5622100493784053/0	solidarnost
04.01.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			AD4400764330008	712173 04/01/21 04/01/21 0000000 011 0000000000
562-008-00002158-31	0,00	1,73	5622100493784586/0	fond solidarnosti 12/20
04.01.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			AD4401367380003	712173 01/12/20 31/12/20 0000000 107 0000000000
562-003-81315899-85	0,00	1,70	5622100493777653/0	POSEBAN DOPR ZA SOLIDARNOST
04.01.21 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330			UG4509816900004	712173 01/12/20 31/12/20 0000000 109 0000000000
562-009-81346024-14	0,00	1,70	5622100493783721/0	poseban dop solid
04.01.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO			AD4400234020008	712173 01/12/20 31/12/20 0000000 119 0000000000
567-323-11000161-97	0,00	1,70	5622100493747057	56732311000161974401031120003071217301122031
04.01.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			AD4401031120003	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00015159-25	0,00	1,67	5622100493757771/0	UPL DOP ZA SOL 12/20
04.01.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:			4401856070009	712173 01/12/20 31/12/20 0000000 056 0000000000
572-266-00005084-92	0,00	1,66	5622100493790943	57226600005084924510231290004071217301122031
04.01.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00018366-07	0,00	1,64	5622100493791173/0	SOL
04.01.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001471-21	0,00	1,64	5622100493771278	56724125001471214510911830003071217301122031
04.01.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE			4510911830003	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				
161-000-02411200-89 04.01.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,64	5622100493787624 4404454630007	16100002411200894404454630007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-162-11002568-86 04.01.21 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622100493771579 4401672260000	56716211002568864401672260000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-110-80006225-20 04.01.21 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,64	5622100493722404/0 4502851030000	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
562-120-80029587-60 04.01.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,64	5622100493715151 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-27000307-53 04.01.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,63	5622100493747045 4401008570000	56724127000307534401008570000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-603-11000065-51 04.01.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE	0,00	1,62	5622100493747772 59/4404383940000	56760311000065514404383940000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-80762319-86 04.01.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAFA	0,00	1,62	5622100493759826/0 4507247600002	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074075988
567-603-25000127-89 04.01.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	1,62	5622100493747805 4511374340009	56760325000127894511374340009071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-81287184-43 04.01.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.	0,00	1,61	5622100493736280/0 4403925560008	solidarnost 712173 01/12/20 31/12/20 0000000 061 0000000000
562-005-81212487-17 04.01.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,59	5622100493706546 4509183600006	Poseban dopr. za solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-003-81319371-48 04.01.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5622100493785259/0 4501138250001	UPL SOLID. 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81375556-31 04.01.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA	0,00	1,58	5622100493765712/0 4510174390005	SOLIDA 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-80729689-06 04.01.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,58	5622100493762363/0 4507068180009	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
567-651-25000243-08 04.01.21 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC	0,00	1,57	5622100493790709 4510908530007	56765125000243084510908530007071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-040-15273852-26 04.01.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622100493788836 4403564870007	55204015273852264403564870007071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-720-22046713-96 04.01.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	1,56	5622100493730011 4404447770006	55172022046713964404447770006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000173-19 04.01.21 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	1,54	5622100493777948/0 4500654050004	SRED SOLID. ZA 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-80658701-09 04.01.21 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,53	5622100493731604 4506707830005	fond solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11000113-47 04.01.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,53	5622100493789417 4402869770006	56732311000113474402869770006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012726-49	0,00	1,52	5622100493765385/9140	solidarnost
04.01.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA			DUSA4502262550001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81301372-65	0,00	1,52	5622100493792305/0	DOP.SOL.ZA DJECU 12/20
04.01.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-11000108-97	0,00	1,51	5622100493771597	56725311000108974401770600005071217301122031 122005600000000000000000
04.01.21 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO			4401770600005	712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22201611-94	0,00	1,51	5622100493748726	55179022201611944403248440009071217301122031 122000200000000000000000
04.01.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00001283-85	0,00	1,51	5622100493721168/0	porez soolid
04.01.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 01/12/20 31/12/20 0000000 119 0000000000
571-100-00000274-70	0,00	1,51	5622100493747525	57110000000274704403470460000071217301122031 122011900000000000000000
04.01.21 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA			4403470460000	712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00010556-60	0,00	1,51	5622100493732830/0	DOP ZA SOLID
04.01.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/12/20 31/12/20 0000000 002 0000000000
554-012-00300088-20	0,00	1,50	5622100493769648	55401200300088204501823390002071217301122131 122104100000000000000000
04.01.21 Javni prevoz stvari BJEKOVICHAN PIJESAK			4501823390002	712173 01/12/21 31/12/21 0000000 041 0000000000
161-000-02198900-87	0,00	1,50	5622100493787285	16100002198900874511027030008071217301122031 122002800000000000000000
04.01.21 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK			4511027030008	712173 01/12/20 31/12/20 0000000 028 0000000000
567-321-11000122-21	0,00	1,50	5622100493790595	56732111000122214401092690007071217301122031 122000800000000000000000
04.01.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	712173 01/12/20 31/12/20 0000000 008 0000000000
562-008-00002087-50	0,00	1,50	5622100493746648/0	SOLIDARNOST 12/20
04.01.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/12/20 31/12/00 0000000 107 0000000000
161-085-00004100-36	0,00	1,50	5622100493728014	16108500004100364501262260007071217301122031 122000500000000000000000
04.01.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	712173 01/12/20 31/12/20 0000000 005 0000000000
554-012-00300234-67	0,00	1,50	5622100493768866	55401200300234674508868910001071217301122031 122004100000000000000000
04.01.21 PR Kafe-poslasticarnica JECAHAN PIJESAK			4508868910001	712173 01/12/20 31/12/20 0000000 041 0000000000
554-012-00300328-76	0,00	1,50	5622100493768871	55401200300328764510966140006071217301122031 122004100000000000000000
04.01.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	712173 01/12/20 31/12/20 0000000 041 0000000000
562-099-81441014-82	0,00	1,50	5622100493717784/0	dop na solid 12/20
04.01.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81113568-49	0,00	1,50	5622100493758710/0	poseban dop
04.01.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL			4508608250008	712173 01/12/20 31/12/20 0000000 015 0000000000
562-007-80718576-74	0,00	1,49	5622100493752098/0	DOPR ZA SOLID 12/20
04.01.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.			4507033980002	712173 01/12/20 31/12/20 0000000 074 9074073819
551-028-00007228-11	0,00	1,49	5622100493788611	55102800007228114401426810009071217301122031 122011900000000000000000
04.01.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU			14401426810009	712173 01/12/20 31/12/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000406-51 04.01.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,48	5622100493790450	56736325000406514510074760000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-350-22571937-77 04.01.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622100493744998	33835022571937774508471010004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00003707-97 04.01.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV.4401536080006	0,00	1,46	5622100493769076	55200000003707974401536080006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-580-20076371-50 04.01.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	1,46	5622100493745535	15458020076371504404041470001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-900-00493948-78 04.01.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000	0,00	1,45	5622100493770361	55590000493948784404603140000071217301122031 12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
562-010-81149453-15 04.01.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI.4403418540003	0,00	1,45	5622100493743408/0	DOPR SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00000766-85 04.01.21 MGM GRADJENJE DOO PRIJEDOR I MAJA 79000 PRIJEDC.4400683760008	0,00	1,45	5622100493754042/0	DOPR ZA SOLID .25? NA PLATU 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-009-81230760-98 04.01.21 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO.4403627460009	0,00	1,44	5622100493781182/0	doprinos 712173 01/12/20 31/12/20 0000000 119 0000000000
572-286-00001633-56 04.01.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622100493790073	57228600001633564509553540008071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-009-81278714-87 04.01.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ.4509624070008	0,00	1,42	5622100493785401/0	doprinos 712173 01/12/20 31/12/20 0000000 119 0000000000
572-266-00008407-17 04.01.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC.4511400790000	0,00	1,42	5622100493770326	572266000084071745114007900000712173011122031 12200740000000000000000000000000 712173 01/11/20 31/12/20 0000000 074 0000000000
562-099-80961959-95 04.01.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000	0,00	1,42	5622100493778477/0	plata 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004554-70 04.01.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA.4504799430005	0,00	1,42	5622100493786186/0	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80726463-35 04.01.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN.4402931320004	0,00	1,42	5622100493791962/9163	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00005634-91 04.01.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB.4509911050000	0,00	1,42	5622100493789383	57226600005634914509911050000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81319098-43 04.01.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,42	5622100493724131	DOP.ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22090084-78 04.01.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA.4511196220002	0,00	1,42	5622100493748138	55149022090084784511196220002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81481081-64 04.01.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP .4510775800006	0,00	1,42	5622100493740968/0	09/20 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

1.005.748,67

Ukupno duguje

0,00

Ukupno potrazuje

33.834,25

Stanje racuna

1.039.582,92

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00022777-20 04.01.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,42	5622100493747798 4503842330005	55500700022777204503842330005071217301122031 122007400000009074038218 712173 01/12/20 31/12/20 0000000 074 9074038218
562-100-80002901-06 04.01.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622100493700193 4502460270006	DOP.ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-80598666-80 04.01.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,42	5622100493717773/9089 4506517620004	DOPRINOS 712173 01/11/20 30/11/20 0000000 113 0000000000
562-006-81146905-95 04.01.21 KALATE STR VL.VELJOVIC SNJEZANA S.P.RUDO VOJVOI	0,00	1,42	5622100493718136/9089 4508785890009	DOPRINOS 712173 01/11/20 30/11/20 0000000 113 0000000000
562-006-00001058-34 04.01.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,42	5622100493740790/9109 4501522600001	solid 712173 04/01/21 04/01/21 0000000 113 0000000000
562-099-00016977-03 04.01.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,41	5622100493786400/9158 4504569510000	solid 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-0000203-79 04.01.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	1,41	5622100493746531/9122 780004502234340000	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81602254-04 04.01.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	1,41	5622100493792563/0 4404611160001	DOPR NA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
572-296-00002753-86 04.01.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,40	5622100493770985 4510202860004	57229600002753864510202860004071217301122031 122001100000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-003-81126217-32 04.01.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,40	5622100493737334/0 4403574670006	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81036151-37 04.01.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,40	5622100493695041 4508184200005	DOPR. ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
554-001-00003927-37 04.01.21 Sasa trBijeljina	0,00	1,40	5622100493770056 4507176740002	55400100003927374507176740002071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-276-00000393-95 04.01.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	1,39	5622100493770115 4508644640009	57227600000393954508644640009071217301122031 122008500000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
572-246-00005090-84 04.01.21 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.	0,00	1,39	5622100493770119 4508258760008	57224600005090844508258760008071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-570-11000051-61 04.01.21 A'S CNC DOO DERVENTADERVENTADERVENTA	0,00	1,39	5622100493747171 4404616120008	56757011000051614404616120008071217304012104 012102700000000000000000 712173 04/01/21 04/01/21 0000000 027 0000000000
551-450-22140215-55 04.01.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,39	5622100493769484 4510186050005	55145022140215554510186050005071217321122031 122001500000000000000000 712173 21/12/20 31/12/20 0000000 015 0000000000
562-099-00004939-33 04.01.21 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	1,39	5622100493791675/0 4502312670003	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81214265-68 04.01.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	1,38	5622100493792429/0 4509202240008	SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000127-16 04.01.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,38	5622100493792775/0 4502346220007	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01358201-87 04.01.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	1,38	5622100493727974 4402921010007	16100001358201874402921010007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-010-00001250-38 04.01.21 ELBAS D.O.O. GRADISKA I.ANDRICA 78400 GRADISKA	0,00	1,38	5622100493752471/0 4401028090004	SOLIDARNOST 712173 04/01/21 04/01/21 0000000 008 0000000000
551-720-22047767-38 04.01.21 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA	0,00	1,38	5622100493730136 14404503600003	55172022047767384404503600003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-99238001-91 04.01.21 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 78000	0,00	1,38	5622100493745508 4404106190001	19410699238001914404106190001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-11000045-74 04.01.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,37	5622100493770956 44403188520008	56748311000045744403188520008071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
551-014-00000908-63 04.01.21 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO	0,00	1,37	5622100493789200 4401189420004	55101400000908634401189420004071217301122031 12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-005-80742710-35 04.01.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,37	5622100493706214 4507153450007	Poseban doprinos 712173 01/12/20 31/12/20 0000000 027 0000000000
567-253-25000270-29 04.01.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,37	5622100493790880 4509706120003	56725325000270294509706120003071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-463-25000112-10 04.01.21 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,37	5622100493789638 4505372850000	56746325000112104505372850000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
552-030-00018514-87 04.01.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	1,37	5622100493769527 4402368480008	55203000018514874402368480008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00566600-65 04.01.21 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,36	5622100493769567 4507588340009	16104500566600654507588340009071217301122031 12200560000000000000000000000012 712173 01/12/20 31/12/20 0000000 056 0000000012
562-007-81060989-65 04.01.21 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,36	5622100493786394/0 4508310940001	UPL SRED SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81501121-34 04.01.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,36	5622100493784970/0 4508531360000	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-002-80903853-07 04.01.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,36	5622100493699736 4507702900001	Doprinos za solidarnost za 12/2020 712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-25001539-11 04.01.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,36	5622100493747502 4511065550007	56724125001539114511065550007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-25009181-33 04.01.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,36	5622100493747115 4504786960005	56732325009181334504786960005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-00003545-91 04.01.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-	0,00	1,36	5622100493762339/0 4500600040003	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
567-541-25000308-62 04.01.21 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,36	5622100493790667 4511242430009	56754125000308624511242430009071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 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				
562-008-00000798-37	0,00	1,35	5622100493784292/0	dopr.
04.01.21 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA			4503645340007	712173 01/12/20 31/12/20 0000000 006 0000000000
562-002-81113829-94	0,00	1,35	5622100493776216	SREDSTVA SOLIDARNOSTI
04.01.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00006675-63	0,00	1,35	5622100493780983/0	DOP 12/20
04.01.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.			4503096140009	712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-27000052-02	0,00	1,35	5622100493729494	56732127000052024402830560004071217301112030
04.01.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	11220056000000000000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
567-253-25000247-98	0,00	1,35	5622100493790877	56725325000247984506042410000071217301122031
04.01.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	12200560000000000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-80240541-85	0,00	1,35	5622100493726820/0	DOPRINOS ZA SOLIDARNOST
04.01.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/12/20 31/12/20 0000000 002 0000000000
567-541-25000002-10	0,00	1,35	5622100493771069	56754125000002104500242450008071217301122031
04.01.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB			4500242450008	12200280000000000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
555-100-00220941-43	0,00	1,34	5622100493771310	55510000220941434509558340007071217301122031
04.01.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	12200020000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-11000001-22	0,00	1,34	5622100493770110	56746311000001224401579720009071217301122031
04.01.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR			4401579720009	12200750000000000000000000000000
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-008-81504465-40	0,00	1,34	5622100493775793/0	TAKSA
04.01.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE			4404394470005	712173 04/01/21 04/01/21 0000000 069 0000000000
562-004-00002590-95	0,00	1,34	5622100493784463/9152	dop. za solid. 12/20
04.01.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA			44600086390029	712173 01/12/20 31/12/20 0000000 072 0000000000
562-005-00000417-66	0,00	1,34	5622100493793331/0	DOPR. ZA SOLID. 12/20
04.01.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/12/20 31/12/20 0000000 028 0000000000
562-010-80761009-86	0,00	1,34	5622100493793564/0	doprinos
04.01.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81245312-47	0,00	1,34	5622100493742000/0	12/20
04.01.21 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA			4509353020000	712173 01/01/21 31/01/21 0000000 002 0000000000
199-562-00509832-33	0,00	1,34	5622100493745906	19956200509832334506932100008071217301122031
04.01.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL			4506932100008	122007400000009074067673
				712173 01/12/20 31/12/20 0000000 074 9074067673
161-000-02142300-40	0,00	1,34	5622100493769136	16100002142300404504963090008071217301122031
04.01.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784			4504963090008	12200080000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
567-343-11000530-47	0,00	1,34	5622100493789933	56734311000530474403459570006071217301012131
04.01.21 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ			4403459570006	01210050000000000000000000000000
				712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81595068-28	0,00	1,34	5622100493758537/0	dop solid 12/20
04.01.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/12/20 31/12/20 0000000 008 0000000000
572-336-00002955-42	0,00	1,34	5622100493729815	57233600002955424509410350003071217301122031
04.01.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P			4509410350003	12200750000000000000000000000000
				712173 01/12/20 31/12/20 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
Podaci za uplate javnih prihoda				
562-099-00010825-29	0,00	1,34	5622100493743464/0	SOLID
04.01.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81006191-45	0,00	1,34	5622100493792446/0	DOPR ZA SOLID
04.01.21 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOVA			4508100460007	712173 01/12/20 31/12/20 0000000 028 0000000000
567-463-25000378-85	0,00	1,33	5622100493771605	56746325000378854511064580000071217301122031 122007500000000000000000
04.01.21 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	712173 01/12/20 31/12/20 0000000 075 0000000000
571-200-00001242-26	0,00	1,33	5622100493770182	57120000001242264511396230002071217301122031 122007400000000000000000
04.01.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80897190-14	0,00	1,33	5622100493792161/0	SOLID 12/20
04.01.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00004603-67	0,00	1,33	5622100493786606/0	dop solid 12/20
04.01.21 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA			4505075130006	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81243173-62	0,00	1,33	5622100493738338/0	SOLID
04.01.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG			14509335120005	712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-00014707-23	0,00	1,33	5622100493746632/9122	solidarnost
04.01.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/12/20 31/12/20 0000000 002 0000000000
554-006-00012381-38	0,00	1,33	5622100493768191	55400600012381384509979870005071217301122031 122002800000000000000000
04.01.21 Zanradnja INOX OGRADE GUJADoboj			4509979870005	712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-81319908-85	0,00	1,33	5622100493717249/0	DOPR SOLIDARNOSTI
04.01.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/12/20 31/12/20 0000000 010 0000000000
571-000-00000003-60	0,00	1,33	5622100493790001	57100000000003600204962100028071217301122031 122000200000000000000000
04.01.21 zora milakovic.BANJA LUKA			0204962100028	712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000664-33	0,00	1,32	5622100493770012	56734311000664334404398030000071217301012131 012100500000000000000000
04.01.21 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART			4404398030000	712173 01/01/21 31/01/21 0000000 005 0000000000
567-253-25000471-08	0,00	1,32	5622100493730723	56725325000471084511332850007071217301122031 122005600000000000000000
04.01.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00013378-33	0,00	1,32	5622100493786331/0	upl dop za solidarnost 12/20
04.01.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			14503171880005	712173 01/12/20 31/12/20 0000000 067 0000000000
562-005-00002909-59	0,00	1,32	5622100493778784/0	DOPR ZA SOLIDARNOST 12/20
04.01.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'			4400042110003	712173 01/12/20 31/12/20 0000000 028 0000000000
567-253-11000184-63	0,00	1,32	5622100493789711	56725311000184634404170360000071217301122031 122008100000000000000000
04.01.21 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka			4404170360000	712173 01/12/20 31/12/20 0000000 081 0000000000
562-099-80899699-53	0,00	1,32	5622100493778690/0	SOL 12/20
04.01.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			4403172870009	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81366717-67	0,00	1,32	5622100493791733/0	dop na solid
04.01.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/12/20 31/12/20 0000000 053 0000000000
562-010-81302636-52	0,00	1,32	5622100493762056/0	fond solidarnost
04.01.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/12/20 31/12/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011298-37 04.01.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,32	5622100493768977 4504659260002	55400700011298374504659260002071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-00004637-15 04.01.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,32	5622100493754709/0 4504843860004	DOPR ZA LIJEC DJECE 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
161-085-00078500-33 04.01.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,32	5622100493787322 4506516650007	16108500078500334506516650007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-603-27000005-02 04.01.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,32	5622100493790885 4401172610004	56760327000005024401172610004071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-343-25000491-97 04.01.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	1,32	5622100493789923 4509838030003	56734325000491974509838030003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00013106-73 04.01.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL	0,00	1,32	5622100493764564/0 4503994270008	dop. za solid. 712173 01/12/20 31/12/20 0000000 053 0000000000
562-010-81274589-94 04.01.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,32	5622100493757013/0 4509537930009	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-012-00003124-41 04.01.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,32	5622100493732066/0 4400543080007	Poseban dopr za solidar. 12/2020. 712173 01/12/20 31/12/20 0000000 088 0000000000
572-266-00002283-56 04.01.21 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	1,32	5622100493730094 4508537640004	57226600002283564508537640004071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25001572-09 04.01.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,32	5622100493770106 4511177940002	56724125001572094511177940002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-80308823-51 04.01.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,31	5622100493772796/0 74506128560004	solidarnost 712173 01/12/20 31/12/20 0000000 119 0000000000
572-216-00001582-50 04.01.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF	0,00	1,31	5622100493771602 4508435640000	57221600001582504508435640000071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-81372283-03 04.01.21 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL	0,00	1,31	5622100493778662/0 4510154950004	SOL12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81060267-51 04.01.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,31	5622100493794364/0 4508304200004	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00001404-62 04.01.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828	0,00	1,31	5622100493780907/0 4504461310004	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-81339185-19 04.01.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	1,31	5622100493791441/0 4508836470000	SREDSTVA SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00007515-57 04.01.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	1,31	5622100493748668 4404003200009	57210600007515574404003200009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-17136194-26 04.01.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,31	5622100493789206 4501910870002	55200017136194264501910870002071217301112131 122107400000009074077448 712173 01/11/21 31/12/21 0000000 074 9074077448
562-099-80972747-32 04.01.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,31	5622100493788533/0 4507959690008	SREDSTAVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-80838985-75	0,00	1,31	5622100493784766/0	UPL DOPR ZA SOLID 12/20
04.01.21 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR ^A 4507421720004			712173	01/12/20 31/12/20 0000000 074 9074077554
562-007-00000962-79	0,00	1,31	5622100493757577	DOPR ZA SOLID 12/20
04.01.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001			712173	01/12/20 31/12/20 0000000 074 0000000000
141-555-53200202-75	0,00	1,31	5622100493744611	14155553200202754509825990008071217301122031
04.01.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
552-043-00023455-50	0,00	1,31	5622100493747280	55204300023455504502448900002071217301122031
04.01.21 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU4502448900002			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000447-46	0,00	1,31	5622100493790023	56732125000447464510662940006071217301122031
04.01.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC4510662940006			712173	12200080000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000495-96	0,00	1,30	5622100493730604	56732125000495964510998260003071217304012104
04.01.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003			712173	01210080000000000000000000000000 04/01/21 04/01/21 0000000 008 0000000000
562-099-80990620-54	0,00	1,30	5622100493745923/0	DOPR ZA SOLID 12/20
04.01.21 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L4508027010006			712173	01/12/20 31/12/20 0000000 056 0000000000
562-100-80006395-97	0,00	1,30	5622100493745957/0	SOLID
04.01.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009			712173	01/12/20 31/12/20 0000000 002 0000000000
555-100-00434747-86	0,00	1,30	5622100493747585	55510000434747864511004500007071217301122031
04.01.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU4511004500007			712173	122000700000009074061947 01/12/20 31/12/20 0000000 007 9074061947
567-570-25000098-47	0,00	1,30	5622100493747150	56757025000098474510946200002071217301122031
04.01.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD4510946200002			712173	12200270000000000000000000000000 01/12/20 31/12/20 0000000 027 0000000000
567-162-11001504-77	0,00	1,30	5622100493747250	56716211001504774401169310008071217301122031
04.01.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008			712173	12200560000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
567-353-59002858-34	0,00	1,30	5622100493747141	56735359002858341812973109128071217301122031
04.01.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128			712173	12200950000000000000000000000000 01/12/20 31/12/20 0000000 095 0000000000
562-003-80271765-66	0,00	1,30	5622100493734678/0	UPL. SOLIDARNOSTI ZA 12/20
04.01.21 JANA TR S.P.BIJELJINA I.DECEMBAR 76330 BIJELJINA 4505888820000			712173	01/12/20 31/12/20 0000000 005 0000000000
562-099-80932146-03	0,00	1,30	5622100493733864/0	SREDSTVA SOL
04.01.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000			712173	01/12/20 31/12/20 0000000 056 0000000000
562-007-81441847-54	0,00	1,30	5622100493724932/0	DOPRIN NA TERET RADNIKA
04.01.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009			712173	01/12/20 31/12/20 0000000 007 0000000000
567-343-25000415-34	0,00	1,30	5622100493746890	56734325000415344508627710001071217301122031
04.01.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
552-002-00019577-16	0,00	1,30	5622100493768518	55200200019577164502264090008071217301122031
04.01.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008			712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
554-023-00000005-55	0,00	1,30	5622100493768853	5540230000000554404613610004071217301122031
04.01.21 DOO VISOVIHan Pjesak 4404613610004			712173	12200410000000000000000000000000 01/12/20 31/12/20 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027306-43 04.01.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN#4501188350007	0,00	1,30	5622100493768395	55203700027306434501188350007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-25000269-95 04.01.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK 4509508160008	0,00	1,30	5622100493747892	56732125000269954509508160008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-441-25000149-07 04.01.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622100493747094	56744125000149074511146120007071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-81541041-22 04.01.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,30	5622100493762260/0	soldia r za bolesnu djecu 712173 01/12/20 31/12/20 0000000 002 0000000000
554-002-00000569-71 04.01.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622100493768750	55400200000569714501232270008071217301122031 12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
551-490-22090128-43 04.01.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU#4511338380002	0,00	1,30	5622100493768333	55149022090128434511338380002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80807047-07 04.01.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	1,30	5622100493699792	Dop. solidarnosti za 12/20 4507387100000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016333-92 04.01.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	1,30	5622100493714206/0	POS DOP ZA SOL NA NETO PLATE 712173 01/12/20 31/12/20 0000000 056 0000000000
562-007-00005255-04 04.01.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,30	5622100493714226/0	solidarnost 12/20 712173 01/12/20 31/12/20 0000000 011 0000000000
562-008-80859445-47 04.01.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,30	5622100493718231/0	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
562-002-80720651-11 04.01.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	1,30	5622100493715166	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-00002243-17 04.01.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,30	5622100493723013	SREDSTVA SOLIDARNOSTI 12/20 4500656260006 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00007286-73 04.01.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,30	5622100493731223/0	uplata sredstava solidarnosti 712173 01/12/20 31/12/20 0000000 067 0000000000
562-099-81143794-21 04.01.21 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI4508809310009	0,00	1,30	5622100493720385/9095	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02461400-33 04.01.21 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	1,30	5622100493728032	16100002461400334404416030004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81346076-07 04.01.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	1,30	5622100493719609/0	FOND SOLID 712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-02308500-20 04.01.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005	0,00	1,30	5622100493727893	16100002308500204511264160005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02308500-20 04.01.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005	0,00	1,30	5622100493727898	16100002308500204511264160005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81449648-29 04.01.21 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI4510557050003	0,00	1,30	5622100493722111/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

Izvod: 1

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				
562-003-81456992-17	0,00	1,30	5622100493730971/0	SOLID
04.01.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-00001343-05	0,00	1,30	5622100493735358/0	SOLID. DOP 12/20
04.01.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39			76304401841980009	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81525531-89	0,00	1,30	5622100493793676	DOPRINOS ZA SOLIDARNOST 12/2020
04.01.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/12/20 31/12/20 0000000 056 0000000000
572-216-00003302-31	0,00	1,30	5622100493770330	57221600003302314510921800005071217301122031
04.01.21 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	12200080000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
567-570-25000101-38	0,00	1,30	5622100493771471	56757025000101384511357410001071217304012104
04.01.21 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER			4511357410001	01210270000000000000000000000000
				712173 04/01/21 04/01/21 0000000 027 0000000000
572-216-00002234-34	0,00	1,30	5622100493771603	57221600002234344509901760009071217301122031
04.01.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI			4509901760009	12200080000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
567-353-25000319-26	0,00	1,30	5622100493771365	56735325000319264511356870009071217301122031
04.01.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	12200950000000000000000000000000
				712173 01/12/20 31/12/20 0000000 095 0000000000
562-003-81461631-68	0,00	1,30	5622100493785099/0	UP. SOLID.
04.01.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/12/20 31/12/20 0000000 005 0000000000
572-246-00000795-68	0,00	1,30	5622100493771623	57224600000795684507268600002071217301122031
04.01.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	12200050000000000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000122020
562-099-00007252-78	0,00	1,30	5622100493785458/0	dop za sol
04.01.21 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/12/20 31/12/20 0000000 067 0000000000
562-003-00000890-06	0,00	1,30	5622100493779502/0	solid
04.01.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA			74500986720003	712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-81400758-34	0,00	1,30	5622100493785187/0	DOPR ZA SOLID 12
04.01.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-81242958-76	0,00	1,30	562210049377033/0	DOPRINOS ZA SOL
04.01.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-18881098-16	0,00	1,30	5622100493789163	55200018881098164511218050009071217301122031
04.01.21 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA			4511218050009	12200740000000000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
562-009-81266932-28	0,00	1,30	5622100493775462/0	solidarnost
04.01.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81324450-89	0,00	1,30	5622100493792263/0	DOPR ZA SOLID 12/20
04.01.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00010436-32	0,00	1,30	5622100493779308	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/12/20 31/12/20 0000000 075 0000000000
562-008-00001314-41	0,00	1,30	5622100493780984/0	TAKSA
04.01.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			454504252150008	712173 01/09/20 30/09/20 0000000 069 0000000000
554-012-00300130-88	0,00	1,30	5622100493769655	55401200300130884506328060006071217301122031
04.01.21 Ugostiradnja-bife ROMANA HAN PIJESAK			4506328060006	12200410000000000000000000000000
				712173 01/12/20 31/12/20 0000000 041 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00247293-92 04.01.21 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622100493770263 4508946220009	55500000247293924508946220009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
571-080-00000983-87 04.01.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5622100493771557 4509776840003	57108000000983874509776840003071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
554-002-00000750-13 04.01.21 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVIK	0,00	1,30	5622100493771559 4510506810003	55400200000750134510506810003071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
567-353-25000235-84 04.01.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,30	5622100493770944 4510097460003	56735325000235844510097460003071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
161-045-00181500-95 04.01.21 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B 4502931900005	0,00	1,30	5622100493787735 4502931900005	16104500181500954502931900005071217301122031 122000800000000000000000012 712173 01/12/20 31/12/20 0000000 008 0000000012
567-241-11000729-83 04.01.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I 4403893770005	0,00	1,30	5622100493790471 4403893770005	56724111000729834403893770005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-056-00547504-81 04.01.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI 4403372290007	0,00	1,30	5622100493787948 4403372290007	19905600547504814403372290007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000072-07 04.01.21 KNJIGOVODSTVENA AGENCIJA START GRADISKAVIDOVI 4508194420003	0,00	1,30	5622100493790612 4508194420003	56732125000072074508194420003071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-343-25000815-95 04.01.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,30	5622100493790370 4511379810003	56734325000815954511379810003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-25000567-74 04.01.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP 4511435660001	0,00	1,30	5622100493790384 4511435660001	56732125000567744511435660001071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-11000204-66 04.01.21 POLARIS SPED DOO GRADISKA KOZARSKIH BRIGADA 27 4404360490007	0,00	1,30	5622100493790703 4404360490007	56732111000204664404360490007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-651-11000132-20 04.01.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA 4404518110002	0,00	1,30	5622100493790896 4404518110002	56765111000132204404518110002071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-321-25000483-35 04.01.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR 4510936820002	0,00	1,30	5622100493789412 4510936820002	56732125000483354510936820002071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-286-00000584-02 04.01.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO 4507725860007	0,00	1,30	5622100493789799 4507725860007	57228600000584024507725860007071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-343-25000795-58 04.01.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI 4511315840006	0,00	1,30	5622100493790036 4511315840006	56734325000795584511315840006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00003360-63 04.01.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA L 4502203890001	0,00	1,30	5622100493778665/0 4502203890001	UPL DOP ZA SOLID DEC 712173 01/12/20 31/12/20 0000000 081 9119000058
562-099-00011018-32 04.01.21 RESTORAN VLAJKO VLASNIK S.P. PETROVIC MIRKO CA 4502990150001	0,00	1,30	5622100493788537/0 4502990150001	DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000522-04 04.01.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622100493789830 4506515760003	56734325000522044506515760003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-009-81179701-15 04.01.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	1,30	5622100493788601/0 4505111200008	doprinos 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81581220-56 04.01.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,30	5622100493792824/0 4404563410009	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
194-110-92444001-61 04.01.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,30	5622100493744535 4404321670006	19411092444001614404321670006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00003322-81 04.01.21 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,30	5622100493762467/0 4500561550007	solf ond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00018717-21 04.01.21 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,30	5622100493757591 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
562-003-81530789-77 04.01.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.	0,00	1,30	5622100493759225/0 4511039710004	solidarnost 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000
572-286-00002602-59 04.01.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,30	5622100493769159 4507502480008	57228600002602594507502480008071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
554-001-00004573-39 04.01.21 Stil trBijeljina	0,00	1,30	5622100493789340 4508590610001	55400100004573394508590610001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-02289400-90 04.01.21 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF	0,00	1,30	5622100493744733 4511236380008	16100002289400904511236380008071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
554-007-00011656-30 04.01.21 ZLATA KOMERC Nenad S SPDerventa	0,00	1,30	5622100493768975 4511311260005	55400700011656304511311260005071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
572-266-00007666-09 04.01.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE	0,00	1,30	5622100493768941 4511173280008	57226600007666094511173280008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
551-490-22115619-06 04.01.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH	0,00	1,30	5622100493769364 4504803050000	55149022115619064504803050000071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
554-001-00004835-29 04.01.21 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622100493789977 4508068040009	55400100004835294508068040009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81385574-94 04.01.21 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	1,30	5622100493772315/0 4510217540006	solidarnost 712173 01/10/20 31/10/20 0000000 010 0000000000
562-003-81488737-36 04.01.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,30	5622100493777958/0 4509016700007	NAKNA ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 109 0000000000
562-005-81226953-75 04.01.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,30	5622100493783449/0 4500598800003	sol fond 712173 04/01/21 04/01/21 0000000 027 0000000000
554-003-00000800-08 04.01.21 NENO NEDjO VASIC SP BRUSNICABRUSNICA	0,00	1,30	5622100493789793 4511135270007	55400300000800084511135270007071217301122031 122005900000009058021313 712173 01/12/20 31/12/20 0000000 059 9058021313

Izvjestaj o promjenama na racunu
na dan: **04.01.2021**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003315-30 04.01.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622100493748875 4505485890008	55400100003315304505485890008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-490-22067635-10 04.01.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622100493748632 4510584610002	55149022067635104510584610002071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
552-000-00003353-92 04.01.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	1,30	5622100493769069 4502529810008	55200000003353924502529810008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-041-00023494-31 04.01.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	1,30	5622100493768718 4500842720009	55204100023494314500842720009071217301122031 12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
562-012-81394703-09 04.01.21 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008	0,00	1,30	5622100493765364/0 4510271750008	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 094 0000000000
562-099-00006118-85 04.01.21 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNIJA4503219750001	0,00	1,30	5622100493767000 4503219750001	upl doprinosa 712173 01/12/19 31/12/19 0000000 075 0000000000
161-025-00348300-31 04.01.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,30	5622100493768205 04403447300003	16102500348300314403447300003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-009-81389794-42 04.01.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	1,30	5622100493758337 4510241680005	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 116 0000000000
338-350-22002623-43 04.01.21 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.4502732290001	0,00	1,30	5622100493745032 4502732290001	33835022002623434502732290001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-25000374-97 04.01.21 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ4507041490006	0,00	1,30	5622100493730393 4507041490006	56746325000374974507041490006071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
572-266-00005752-28 04.01.21 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003	0,00	1,30	5622100493729511 4510535240003	57226600005752284510535240003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-336-00001438-34 04.01.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,30	5622100493729816 14402572760001	57233600001438344402572760001071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
554-001-00004797-46 04.01.21 GARFILD OTR I KOMISIONBIJELJINA	0,00	1,29	5622100493769118 4501036760005	55400100004797464501036760005071217301120231 12210050000000000000000000000000 712173 01/12/02 31/12/21 0000000 005 0000000000
555-000-00488046-95 04.01.21 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,29	5622100493771961 4511395420002	55500000488046954511395420002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-009-00002663-19 04.01.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5622100493732078/0 4401448970000	solidarnost 712173 04/01/21 04/01/21 0000000 015 0000000000
562-007-81613509-41 04.01.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOF4404619730001	0,00	1,28	5622100493786676/0 4404619730001	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81086131-59 04.01.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622100493761901/0 4403476070009	DOPRINOSI ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-80853076-92 04.01.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,26	5622100493764648 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/12/20 31/12/20 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81580883-97	0,00	1,24	5622100493785050/0	SOL
04.01.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV 4511326700001			712173	01/12/20 31/12/20 0000000 002 0000000000
567-651-25000197-49	0,00	1,24	5622100493790886	56765125000197494510273020007071217301122031
04.01.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007			712173	12200640000000000000000000000000 01/12/20 31/12/20 0000000 064 0000000000
554-009-00011308-06	0,00	1,24	5622100493789989	55400900011308064508255660002071217301122031
04.01.21 UR motel zz DVORAC M-MModrlica			4508255660002	12200640000000000000000000000000 01/12/20 31/12/20 0000000 064 0000000000
571-200-00000183-02	0,00	1,23	5622100493770286	57120000000183024508733660005071217301122031
04.01.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000569-47	0,00	1,23	5622100493790449	56736325000569474511427640000071217301122031
04.01.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR 4511427640000			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
552-000-17960008-47	0,00	1,22	5622100493730007	55200017960008474510663670002071217301122031
04.01.21 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002			712173	12200270000000000000000000000000 01/12/20 31/12/20 0000000 027 0000000000
562-099-81559959-13	0,00	1,20	5622100493700257	DOP. ZA FOND SOLIDARNOSTI 12/2020
04.01.21 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00693300-11	0,00	1,18	5622100493769855	16104500693300114403560700000071217301122031
04.01.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1778104403560700000			712173	122000200000000406001000 01/12/20 31/12/20 0000000 002 0406001000
562-007-81409806-50	0,00	1,18	5622100493746136/0	DOPR ZA SOLID
04.01.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLAV 4510388610004			712173	01/12/20 31/12/20 0000000 074 0000000000
572-266-00005634-91	0,00	1,18	5622100493789384	57226600005634914509911050000071217301122031
04.01.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
562-007-00004554-70	0,00	1,17	5622100493786207/0	DOP ZA SOLID
04.01.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA 4504799430005			712173	01/12/20 31/12/20 0000000 074 0000000000
562-099-81069990-79	0,00	1,16	5622100493717228/0	DOP SOLIDA ZA LIJECENJE 12/2020
04.01.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA 4508373510007			712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-81073578-82	0,00	1,15	5622100493792045/0	DOPRINOS ZA SOLIDARNOST 12/2020
04.01.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS 4508387650006			712173	01/12/20 31/12/20 0000000 002 0000000000
567-363-25000590-81	0,00	1,08	5622100493790451	56736325000590814511609670001071217301122031
04.01.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF 4511609670001			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
567-321-25000188-47	0,00	0,98	5622100493789418	56732125000188474509073250000071217301122031
04.01.21 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS 4509073250000			712173	12200080000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
562-009-81226388-22	0,00	0,98	5622100493762895	FOND SOLIDARNOSTI 12/2020
04.01.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005			712173	01/12/20 31/12/20 0000000 097 0000000000
562-099-80954633-54	0,00	0,98	5622100493715336	DOPRINOS ZA SOLIDARNOST
04.01.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007			712173	01/12/20 31/12/20 0000000 002 0000000000
554-010-00000756-88	0,00	0,93	5622100493748021	55401000000756884501425660008071217301122031
04.01.21 ZLATARA sp SAMACSamac			4501425660008	12200130000000000000000000000000 01/12/20 31/12/20 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

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				
562-011-81460276-55	0,00	0,93	5622100493781026/0	TAKSA
04.01.21 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV			4510634220006	712173 01/12/20 31/12/20 0000000 013 0000000000
562-009-80665532-28	0,00	0,90	5622100493758745/0	12/20
04.01.21 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC			4500784000009	712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-00004614-84	0,00	0,86	5622100493784890/0	UPL SRED SOLID ZA 12/20
04.01.21 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81525516-37	0,00	0,85	5622100493776525/0	SOLIDARNOST
04.01.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB			4510059290005	712173 01/12/20 31/12/20 0000000 008 0000000000
199-572-00424595-47	0,00	0,78	5622100493767943	19957200424595474511519250003071217301012131
04.01.21 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC			4511519250003	712173 01/01/21 31/01/21 0000000 005 0000000000
551-001-00034007-52	0,00	0,73	5622100493748717	55100100034007524505449150006071217301122031
04.01.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.			4505449150006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000224-65	0,00	0,72	5622100493747295	56765125000224654510635110000071217301122031
04.01.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	712173 01/12/20 31/12/20 0000000 064 0000000000
567-321-25000052-67	0,00	0,69	5622100493789936	56732125000052674508122190003071217301122031
04.01.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	712173 01/12/20 31/12/20 0000000 008 0000000000
552-037-00026461-56	0,00	0,68	5622100493768493	55203700026461564403198670008071217301122031
04.01.21 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020			4403198670008	712173 01/12/20 31/12/20 0000000 005 0000000000
572-246-00002461-17	0,00	0,67	5622100493790742	57224600002461174501196530006071217301122031
04.01.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/12/20 31/12/20 0000000 005 0000000000
551-470-22065748-55	0,00	0,67	5622100493768474	55147022065748554508046580000071217301122031
04.01.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			4508046580000	712173 01/12/20 31/12/20 0000000 008 0000000000
562-001-00000331-35	0,00	0,67	5622100493780430/0	DOPRINOS ZA SOLIDARNOSTI
04.01.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/12/20 31/12/20 0000000 094 0000000000
562-099-00016835-41	0,00	0,66	5622100493791382/0	FOND SOLID
04.01.21 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	712173 01/11/20 30/11/20 0000000 002 0000000000
571-200-00000501-18	0,00	0,66	5622100493769337	5712000000501184508460160004071217301122031
04.01.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica			4508460160004	712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00007559-39	0,00	0,66	5622100493789378	57226600007559394509455450009071217301122031
04.01.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-80720612-75	0,00	0,66	5622100493780615/0	TAKSA
04.01.21 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			4507047690007	712173 01/09/20 30/09/20 0000000 013 0000000000
551-790-22210861-86	0,00	0,66	5622100493729394	55179022210861864404091900007071217304012104
04.01.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK			44404091900007	712173 04/01/21 04/01/21 0000000 002 0000000000
551-790-22210861-86	0,00	0,66	5622100493729998	55179022210861864404091900007071217304012104
04.01.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK			44404091900007	712173 04/01/21 04/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-019-00024671-03 04.01.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	0,65	5622100493769174 4507177710000	55201900024671034507177710000071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
554-001-00004230-98 04.01.21 Fullclean SizrBijeljina	0,00	0,65	5622100493768992 4507841930004	55400100004230984507841930004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
199-563-00382044-04 04.01.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,65	5622100493745896 4404038090001	19956300382044044404038090001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
554-001-00005340-66 04.01.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622100493747991 4510469270001	55400100005340664510469270001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
571-010-00002262-68 04.01.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	0,65	5622100493747749 4508819030004	57101000002262684508819030004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000304-87 04.01.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622100493747894 4509376400004	56732125000304874509376400004071217301112031 12200080000000000000000000000000 712173 01/11/20 31/12/20 0000000 008 0000000000
567-343-25000651-05 04.01.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,65	5622100493747606 4510543420002	56734325000651054510543420002071217304012104 01210050000000000000000000000000 712173 04/01/21 04/01/21 0000000 005 0000000000
562-008-80956286-39 04.01.21 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,65	5622100493736821/0 4507881210004	fond solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 107 0000000000
562-002-81382405-48 04.01.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	0,65	5622100493741486 4510207740007	Doprinos za solidarnost za 12/2020 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81179584-30 04.01.21 CAFFE ZORA JOSIPOVIC ZORA SP BANJA LUKA SKENDEI	0,00	0,65	5622100493739826/9114 4508966330005	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81454786-39 04.01.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI	0,00	0,65	5622100493730804/0 4510598750001	SOLI 712173 01/12/00 31/12/00 0000000 005 0000000000
161-045-00105400-57 04.01.21 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	0,65	5622100493727847 4400959420001	16104500105400574400959420001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000180-41 04.01.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,65	5622100493771157 4404158740000	56732111000180414404158740000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-286-00002620-05 04.01.21 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS	0,00	0,65	5622100493729720 4510340070006	57228600002620054510340070006071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
555-048-00520867-63 04.01.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622100493770995 4508275690005	55504800520867634508275690005071217301122021 12200740000000000000000000000000 712173 01/12/20 21/12/20 0000000 074 0000000000
555-007-00032293-87 04.01.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622100493771748 4503099750002	55500700032293874503099750002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-81461631-68 04.01.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,65	5622100493785139/0 4510633760007	UPL SOLID 712173 01/12/20 31/12/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.005.748,67	0,00	33.834,25		1.039.582,92

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19261506-94 04.01.21 PARADISOBJELJINAJERMENSKA 75 BIJELJINA	0,00	0,65	5622100493769653 4511492200009	55200019261506944511492200009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-80880005-09 04.01.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	0,65	5622100493777354/0	12/20 712173 01/12/20 31/12/20 0000000 013 0000000000
562-010-81371593-82 04.01.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,65	5622100493793655/0	doprinos 712173 01/12/20 31/12/20 0000000 095 0000000000
562-009-81391574-37 04.01.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,65	5622100493786885/0	solidarnost 712173 01/12/20 31/12/20 0000000 119 0000000000
567-570-25000100-41 04.01.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	0,65	5622100493790043	56757025000100414511314950002071217304012104 01210270000000000000000000000000 712173 04/01/21 04/01/21 0000000 027 0000000000
572-266-00003623-13 04.01.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,65	5622100493789794	57226600003623134507521350000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-80272116-78 04.01.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR 4504201590003	0,00	0,64	5622100493766206	Uplata dopr. za solid. 12/2020 712173 01/12/20 31/12/20 0000000 074 9074063679
571-060-00000578-51 04.01.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	0,59	5622100493746974	57106000000578514510583050003071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
338-550-22032965-97 04.01.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090005	0,00	0,58	5622100493787639	33855022032965974200999090005071217301122031 122002800000001200000000 712173 01/12/20 31/12/20 0000000 028 1200000000
572-000-00003519-70 04.01.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	0,57	5622100493770124	57200000003519704400884230007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80610009-03 04.01.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006	0,00	0,56	5622100493794548/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81226388-22 04.01.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	0,55	5622100493774062	FOND SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 097 0000000000
562-099-81631025-21 04.01.21 IZRADA INTERIJERA PLAN MARIJA PRERADOVIC S.P. S'4511599340008	0,00	0,45	5622100493766592/0	solidarnost 712173 10/12/20 31/12/20 0000000 075 0000000000
562-009-00001214-98 04.01.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	0,39	5622100493751313/0	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
562-007-00002354-74 04.01.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR 4501900640009	0,00	0,34	5622100493737177	UPL. SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
571-200-00001222-86 04.01.21 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU4511241380008	0,00	0,33	5622100493790568	57120000001222864511241380008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000304-66 04.01.21 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE4509363330007	0,00	0,32	5622100493789944	56736325000304664509363330007071217301122031 1220074000000005074032888 712173 01/12/20 31/12/20 0000000 074 5074032888
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.005.748,67	0,00	33.834,25		1.039.582,92

Izvjestaj o promjenama na racunu
na dan: 04.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.005.748,67	0,00	33.834,25	1.039.582,92

NAPOMENA:

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

IZVOD: 1

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.01.2021 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
3.821.806,73 KM	0,00 KM	11.527,29 KM	3.833.334,02 KM	0	150

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.833.334,02 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.01.2021	0,00	2.571,00	999	[N:4400802010004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] DO	0000000000	87000011840283 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.01.2021	0,00	1.666,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011841782 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 04.01.2021	0,00	1.183,32	0	[N:4400411170007 VU:0 VP:731212 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	309491 0000000000	87000011840686 (2) Centrala
4	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.01.2021	0,00	1.181,40	0	[N:4401060730007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	7400991 9007001432	87000011841758 (2) Centrala
5	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.01.2021	0,00	1.126,39	999	[N:4401353910000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000] PL		87000011842687 (2) Centrala
6	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.01.2021	0,00	722,71	35	[N:4402553540009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	17900198868001 (2) Agencija Centar 1

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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.01.2021	0,00	488,79	0	[N:4401024260002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	358283 0000000000	87000011841685 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 04.01.2021	0,00	416,00	0	[N:4400411170007 VU:0 VP:731212 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	309494 0000000000	87000011840475 (2) Centrala
9	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.01.2021	0,00	220,13	999	[N:4402271210006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	0000000000	87000011841804 (2) Centrala
10	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.01.2021	0,00	153,15	0	[N:4404090090001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000]	0000000000	87000011840052 (2) Centrala
11	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 04.01.2021	0,00	115,20	1	[N:4401398420003 VU:0 VP:712173 PO:2020.11.04 PD:2020.11.30 O:069 B:00000000]	0000000000	87000011841769 (2) Centrala
12	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2021	0,00	107,71	0	[N:4402746260003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:00000000]	295069 0000000000	87000011839228 (2) Centrala
13	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 04.01.2021	0,00	106,02	0	[N:4272063520033 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	2493735 0000000012	87000011841986 (2) Centrala
14	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 04.01.2021	0,00	86,47	999	[N:4402108570003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011840740 (2) Centrala
15	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 04.01.2021	0,00	64,10	999	[N:4402182200005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011839112 (2) Centrala
16	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 04.01.2021	0,00	61,39	35	[N:4401181360002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000] Po		05102677578001 (2) Agencija Zalužani
17	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 04.01.2021	0,00	59,35	0	[N:4403258750006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011841931 (2) Centrala
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 04.01.2021	0,00	51,02	0	[N:4400411170007 VU:0 VP:731212 PO:2020.12.01 PD:2020.12.31 O:088 B:00000000]	309492 0000000000	87000011840660 (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	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 04.01.2021	0,00	49,23	999	[N:4400574470008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000] PO	0000000000	87000011838767 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 04.01.2021	0,00	44,17	999	[N:4403180110005 VU:0 VP:712173 PO:2021.01.04 PD:2021.01.04 O:056 B:00000000]	0000000000	87000011840450 (2) Centrala
21	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 04.01.2021	0,00	43,49	0	[N:4401289720005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:103 B:00000000]	0000000000	87000011838575 (2) Centrala
22	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.01.2021	0,00	42,91	0	[N:4400178440007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:00000000]	2410278 0000000000	87000011840073 (2) Centrala
23	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 04.01.2021	0,00	41,56	999	[N:4400922690009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011840565 (2) Centrala
24	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.01.2021	0,00	40,14	35	[N:4401101270008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po		10104258913001 (2) Filijala Gradiška
25	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 04.01.2021	0,00	39,69	0	[N:4400411170007 VU:0 VP:731212 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	309496 0000000000	87000011840538 (2) Centrala
26	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 04.01.2021	0,00	26,15	999	[N:4401026120003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011842127 (2) Centrala
27	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 04.01.2021	0,00	21,81	0	[N:4403213900007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:010 B:00000000]	04NOV029611422 0000000000	87000011840776 (2) Centrala
28	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 04.01.2021	0,00	21,50	0	[N:4400411170007 VU:0 VP:731212 PO:2020.12.01 PD:2020.12.31 O:074 B:00000000]	309493 0000000000	87000011840706 (2) Centrala
29	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 04.01.2021	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011841841 (2) Centrala
30	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 04.01.2021	0,00	20,90	0	[N:4402827000006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	442147 0000000000	87000011840027 (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	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 04.01.2021	0,00	20,39	35	[N:4400829130001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po		93900069932001 (2) Centrala
32	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 04.01.2021	0,00	20,17	0	[N:4403454690003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011841633 (2) Centrala
33	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.01.2021	0,00	19,00	35	[N:4402981340006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po		10104259181001 (2) Filijala Gradiška
34	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 04.01.2021	0,00	18,84	999	[N:4403634910001 VU:0 VP:712173 PO:2021.01.04 PD:2021.01.04 O:007 B:00000000]	0000000000	87000011840742 (2) Centrala
35	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.01.2021	0,00	18,62	999	[N:4402106100000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] FO	0000000000	87000011838512 (2) Centrala
36	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 04.01.2021	0,00	18,17	0	[N:4400411170007 VU:0 VP:731212 PO:2020.12.01 PD:2020.12.31 O:028 B:00000000]	309495 0000000000	87000011840552 (2) Centrala
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 04.01.2021	0,00	17,86	35	[N:4403224260000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po		05102677095001 (2) Agencija Zalužani
38	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 04.01.2021	0,00	17,51	35	[N:4401706420001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po		05102677449001 (2) Agencija Zalužani
39	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 04.01.2021	0,00	17,09	43	[N:4400704510007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:00000000]	0000000000	87000011838892 (2) Centrala
40	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 04.01.2021	0,00	17,00	35	[N:4403149970004 VU:0 VP:712173 PO:2021.01.04 PD:2021.01.04 O:119 B:00000000] Po	0000000000	06800286163001 (2) Filijala Zvornik
41	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 04.01.2021	0,00	15,96	0	[N:4504841220008 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:074 B:00000000]	0000000000	87000011842126 (2) Centrala
42	KNEGINJIC SRETKO SR PRIJEDOR, PRIJEDOR, PRIJEDOR 5673632500068587	SBERBANK AD BANJ 04.01.2021	0,00	15,84	999	[N:4501913110009 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:074 B:00000000]	0000000000	87000011843211 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 04.01.2021	0,00	15,60	0	[N:4402834470000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	295360 0000000000	87000011838844 (2) Centrala
44	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 04.01.2021	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:069 B:0000000]	353050 0000000000	87000011841587 (2) Centrala
45	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 04.01.2021	0,00	15,59	0	[N:4507191970006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	7395150 0000000000	87000011841750 (2) Centrala
46	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 04.01.2021	0,00	15,51	0	[N:4402897550003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	360511 0000000000	87000011841764 (2) Centrala
47	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 04.01.2021	0,00	15,21	0	[N:4403833790007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	7388222 0000000000	87000011841736 (2) Centrala
48	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 04.01.2021	0,00	14,68	999	[N:4501650190002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011840574 (2) Centrala
49	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 04.01.2021	0,00	13,06	1	[N:4403717290005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011842064 (2) Centrala
50	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.01.2021	0,00	11,52	0	[N:4400788940001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011841965 (2) Centrala
51	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 04.01.2021	0,00	11,25	0	[N:4272195510037 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	2461285 0000000000	87000011841754 (2) Centrala
52	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 04.01.2021	0,00	10,98	0	[N:4508222650001 VU:0 VP:712173 PO:2020.12.01 PD:2021.05.31 O:010 B:0000000]	0000000000	87000011838652 (2) Centrala
53	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 04.01.2021	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011840763 (2) Centrala
54	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 04.01.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0	10615912118001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 04.01.2021	0,00	10,11	130	[N:4500579840002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:0000000]	0000000000	87000011841910 (2) Centrala
56	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 04.01.2021	0,00	9,93	0	[N:4402165610003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	7358077 0000000000	87000011840554 (2) Centrala
57	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 04.01.2021	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] DO	0000000000	87000011841173 (2) Centrala
58	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka 04.01.2021	0,00	9,84	0	[N:4403565680007 VU:0 VP:712173 PO:2020.06.01 PD:2020.12.31 O:002 B:0000000]	2494680 0000000000	87000011842087 (2) Centrala
59	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 04.01.2021	0,00	9,55	0	[N:4511512590003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011838632 (2) Centrala
60	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 04.01.2021	0,00	9,24	999	[N:4403162720009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011843138 (2) Centrala
61	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 04.01.2021	0,00	8,46	35	[N:4511569190001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	93900069821001 (2) Centrala
62	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 04.01.2021	0,00	8,13	999	[N:4402804210003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] SO	0000000000	87000011838294 (2) Centrala
63	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 04.01.2021	0,00	8,08	35	[N:4401555200004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	93900069972001 (2) Centrala
64	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 04.01.2021	0,00	7,92	999	[N:4502393810009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011839211 (2) Centrala
65	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.01.2021	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:0000000]	0000000000	87000011841664 (2) Centrala
66	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 04.01.2021	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	7313812 0000000000	87000011839155 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	TRIO FANTASTIKO SLOBODANKA GOLIĆ SP BANJ, IVANA FRANJE JUKIĆ 5710100000281558	Komercijalna banka ad 04.01.2021	0,00	6,55	35	[N:4511196490000 VU:0 VP:712173 PO:2020.08.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	93900069945001 (2) Centrala
68	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 04.01.2021	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000] Po		20602078915001 (2) Filijala Bijeljina
69	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 04.01.2021	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011838853 (2) Centrala
70	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 04.01.2021	0,00	6,08	0	[N:4403408740004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	297276 0000000000	87000011840746 (2) Centrala
71	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 04.01.2021	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	04NOV029612831 0000000000	87000011842084 (2) Centrala
72	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 04.01.2021	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000] Po	0000000000	80501969118001 (2) Filijala Trebinje
73	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 04.01.2021	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011843177 (2) Centrala
74	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 04.01.2021	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011842927 (2) Centrala
75	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.01.2021	0,00	5,77	0	[N:4401717540009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	296705 0000000000	87000011840711 (2) Centrala
76	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.01.2021	0,00	5,26	35	[N:4403666950005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po	0	10615912139001 (2) Agencija Aleksandrova
77	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 04.01.2021	0,00	5,22	43	[N:4508068800003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011840760 (2) Centrala
78	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 04.01.2021	0,00	5,20	43	[N:4511071280003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011841852 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 04.01.2021	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000] do		20602078783001 (2) Filijala Bijeljina
80	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 04.01.2021	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011838665 (2) Centrala
81	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 04.01.2021	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011838838 (2) Centrala
82	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 04.01.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011841954 (2) Centrala
83	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 04.01.2021	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	93900069782001 (2) Centrala
84	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 04.01.2021	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011842086 (2) Centrala
85	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.01.2021	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011843079 (2) Centrala
86	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 04.01.2021	0,00	4,08	0	[N:4403939510003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	2446556 0000000000	87000011840012 (2) Centrala
87	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 04.01.2021	0,00	4,05	999	[N:4404293440008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] UP	0000000000	87000011839478 (2) Centrala
88	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.01.2021	0,00	4,01	0	[N:4404558090004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	364288 0000000000	87000011843026 (2) Centrala
89	CAPELLI PLUS DANILOVIĆ RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 04.01.2021	0,00	3,97	999	[N:4507294270002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011838912 (2) Centrala
90	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 04.01.2021	0,00	3,95	35	[N:4506836050008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000] Po	0000000000	20602078971001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 04.01.2021	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	7382461 0000000000	87000011840658 (2) Centrala
92	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 04.01.2021	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011838907 (2) Centrala
93	BIRAČ a.d. Zvornik u stečajju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 04.01.2021	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000] Po	0000000000	92900101317001 (2) Filijala Zvornik
94	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 04.01.2021	0,00	3,76	999	[N:4403136480008 VU:0 VP:712173 PO:2021.01.04 PD:2021.01.04 O:056 B:00000000]	0000000000	87000011841946 (2) Centrala
95	PROCHASKA PREVOZ DOO, OGNJENA PRICE 16 78102 BANJA LUKA,BA, 1941468955600103	ProCredit Bank dd Sar 04.01.2021	0,00	3,65	0	[N:4403111730000 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:002 B:00000000]	418284 0000000000	87000011839966 (2) Centrala
96	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 04.01.2021	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	93900069842001 (2) Centrala
97	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.01.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2000.12.01 PD:2020.12.31 O:107 B:00000000]	7404833 0000000000	87000011841850 (2) Centrala
98	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.01.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	7404304 0000000000	87000011842149 (2) Centrala
99	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 04.01.2021	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011839991 (2) Centrala
100	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.01.2021	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011841657 (2) Centrala
101	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 04.01.2021	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:00000000]	0000000000	87000011842162 (2) Centrala
102	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 04.01.2021	0,00	3,15	999	[N:4404113050002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011840467 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2021	0,00	3,14	0	[N:4402746260003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	295064 0000000000	87000011838823 (2) Centrala
104	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.01.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000] Po		06003230451001 (2) Filijala Mrkonjić Grad
105	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2021	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:011 B:00000000]	295063 0000000000	87000011839212 (2) Centrala
106	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.01.2021	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	12600609408001 (2) Agencija Centar
107	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2021	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:081 B:00000000]	295062 0000000000	87000011839087 (2) Centrala
108	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 04.01.2021	0,00	2,79	0	[N:4506704730000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	362881 0000000000	87000011842997 (2) Centrala
109	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 04.01.2021	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:059 B:00000000]	04NOV029611424 0000000000	87000011840773 (2) Centrala
110	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.01.2021	0,00	2,71	35	[N:4403997040009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000] Po	0000000000	92900101478001 (2) Filijala Zvornik
111	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 04.01.2021	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011841947 (2) Centrala
112	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 04.01.2021	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po		93400077092001 (2) Agencija Aleksandrova
113	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.01.2021	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	362872 0000000000	87000011843021 (2) Centrala
114	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 04.01.2021	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:031 B:00000000]	0000000000	87000011842858 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 04.01.2021	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	7377483 0000000000	87000011840650 (2) Centrala
116	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 04.01.2021	0,00	2,60	999	[N:4511130980006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011842135 (2) Centrala
117	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 04.01.2021	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:00000000]	0000000000	87000011843108 (2) Centrala
118	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 04.01.2021	0,00	2,58	999	[N:4510831480001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011842938 (2) Centrala
119	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 04.01.2021	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011841718 (2) Centrala
120	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 04.01.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011842067 (2) Centrala
121	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVĐANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 04.01.2021	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:2021.01.02 PD:2021.01.02 O:008 B:00000000]	0000000000	87000011838846 (2) Centrala
122	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 04.01.2021	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011842937 (2) Centrala
123	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 04.01.2021	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011840754 (2) Centrala
124	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 55590000007232179	Nova banka ad Bijeljina 04.01.2021	0,00	1,83	0	[N:4403409040006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	7402391 0000000000	87000011841757 (2) Centrala
125	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 04.01.2021	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011842840 (2) Centrala
126	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 04.01.2021	0,00	1,62	43	[N:4510190830007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011842936 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 04.01.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011842942 (2) Centrala
128	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 04.01.2021	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011838852 (2) Centrala
129	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 04.01.2021	0,00	1,45	35	[N:4510517000003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000] Po	0000000000	92900101628001 (2) Filijala Zvornik
130	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 04.01.2021	0,00	1,45	0	[N:4403418970008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	7403689 0000000000	87000011841825 (2) Centrala
131	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 04.01.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] UP	0000000000	87000011839731 (2) Centrala
132	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 04.01.2021	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po		10104259074001 (2) Filijala Gradiška
133	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 04.01.2021	0,00	1,38	0	[N:4510717780003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	7377401 0000000000	87000011840662 (2) Centrala
134	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 04.01.2021	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011842058 (2) Centrala
135	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.01.2021	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:069 B:0000000]	0000000000	87000011842061 (2) Centrala
136	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 04.01.2021	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011838839 (2) Centrala
137	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 04.01.2021	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po		10104259051001 (2) Filijala Gradiška
138	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 04.01.2021	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011841783 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 04.01.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	362883 0000000000	87000011843152 (2) Centrala
140	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 04.01.2021	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	363149 0000000000	87000011843087 (2) Centrala
141	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 04.01.2021	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	04NOV029611943 0000000000	87000011840453 (2) Centrala
142	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.01.2021	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000011841601 (2) Centrala
143	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 04.01.2021	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011843176 (2) Centrala
144	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 04.01.2021	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011843043 (2) Centrala
145	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 04.01.2021	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011842849 (2) Centrala
146	MUNIĆI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 04.01.2021	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000] Po	0000000000	30402589345001 (2) Agencija Pale
147	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 04.01.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	362867 0000000000	87000011842824 (2) Centrala
148	KOZMETIČKI SALON S,VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 04.01.2021	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011843172 (2) Centrala
149	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 04.01.2021	0,00	0,49	0	[N:4400375940003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011838580 (2) Centrala
150	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 04.01.2021	0,00	0,37	999	[N:4511264320002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011840512 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 150

Ukupno BAM:	0,00	11.527,29
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