

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021



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

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 197765355 - 5550070000517073;4400965150008;712173;010121;310121;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,845.39
	110121 Dopr. solid radnik PLATE za decembar			
2	5620990000422444 197786967 - 5620990000422444;4401006950000;712173;011220;311220;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	808.69
	Budžetsko plaćanje			
3	5550070000517073 197765354 - 5550070000517073;4400965150008;712173;010121;310121;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	359.42
	110121 Dopr. solid radnik PLATE za decembar			
4	5550060000204685 197782583 - 5550060000204685;4400239500008;712173;011120;301120;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	333.61
	11-01-2021 UPLATA DOP.ZA SOLIDARNOST ZA 11/20			
5	5550060000204685 197782581 - 5550060000204685;4400239500008;712173;011020;311020;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	310.30
	11-01-2021 UPLATA DOPR ZA SOLIDARNOST ZA 10/20			
6	5558000033003383 197774989 - 5558000033003383;4401416420008;712173;011220;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	261.26
7	5550060000237859 197789124 - 5550060000237859;4400270330005;712173;011220;311220;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	240.03
	SPL SOLIDARNOSTI ZA 12/20			
8	1941060054100146 197806691 - 1941060054100146;4403444200008;712173;011220;311220;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	233.96
	Budžetsko plaćanje			
9	1321000309678134 197807255 - 1321000309678134;4209253453703;712173;011220;311220;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	177.44
	Budžetsko plaćanje			
10	1321000309678134 197807184 - 1321000309678134;4209253451271;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.53
	Budžetsko plaćanje			
11	1321000309678134 197807026 - 1321000309678134;4209253451174;712173;011220;311220;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.09
	Budžetsko plaćanje			
12	5510010000350490 197804859 - 5510010000350490;4400802520002;712173;010121;310121;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	168.16
	Budžetsko plaćanje			
13	1321000309678134 197807059 - 1321000309678134;4209253450984;712173;011220;311220;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	163.03
	Budžetsko plaćanje			
14	1321000309678134 197807070 - 1321000309678134;4209253454483;712173;011220;311220;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	153.09
	Budžetsko plaćanje			
15	5510150001120663 197820928 - 5510150001120663;4400301230004;787311;011220;311220;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	143.72
	Budžetsko plaćanje			
16	1321000309678134 197807173 - 1321000309678134;4209253451956;712173;011220;311220;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.98
	Budžetsko plaćanje			
17	1346101000166141 197806862 - 1346101000166141;4201261240530;712173;011220;311220;002;0000000;0000000012 /	ASA OSIGURANJE DD SARAJEVO	0.00	133.15
	Budžetsko plaćanje			
18	5551000030501618 197800270 - 5551000030501618;4403974340005;712173;011220;311220;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	117.86
	05-01-2018 DOPRINOS ZA SOLIDARNOST 12/20			
19	1321000309678134 197807072 - 1321000309678134;4209253453720;712173;011220;311220;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	114.87
	Budžetsko plaćanje			
20	1610000168220030 197822496 - 1610000168220030;4404076180006;712173;011220;311220;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA	0.00	103.97
	Budžetsko plaćanje			
21	5550070022284552 197810067 - 5550070022284552;4401018290005;712173;011220;311220;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	98.68
	11-01-2021 FOND SOLIDARNOSTI 12/20			
22	1321000309678134 197807170 - 1321000309678134;4209253452901;712173;011220;311220;008;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.71
	Budžetsko plaćanje			
23	1321000309678134 197807171 - 1321000309678134;4209253453134;712173;011220;311220;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	91.65
	Budžetsko plaćanje			
24	1321000309678134 197807172 - 1321000309678134;4209253451026;712173;011220;311220;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	87.48
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 197807134 - 1321000309678134;4209253452871;712173;011220;311220;002;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	85.59
26	1610000009630074 197806465 - 1610000009630074;4200012160830;712173;011220;311220;002;0000000;0170279712 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	79.26
27	1321000309678134 197807063 - 1321000309678134;4209253453754;712173;011220;311220;109;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	71.82
28	1321000309678134 197807191 - 1321000309678134;4209253455153;712173;011220;311220;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	70.28
29	5620048144174425 197771731 - 5620048144174425;4600417680081;712173;011220;311220;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	61.50
30	1321000309678134 197807136 - 1321000309678134;4209253452731;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	59.81
31	5722460000619664 197769037 - 5722460000619664;4404390990004;712173;011220;311220;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	59.60
32	1321000309678134 197807175 - 1321000309678134;4209253454009;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	58.34
33	5550060030356359 197790592 - 5550060030356359;4402847370004;712173;011220;311220;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI UPL SOLIDARNOSTI ZA 12/20	0.00	54.38
34	1321000309678134 197807103 - 1321000309678134;4209253453053;712173;011220;311220;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.97
35	5558000033003383 197788367 - 5558000033003383;4401421000009;712173;011220;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.01
36	1321000309678134 197807183 - 1321000309678134;4209253454017;712173;011220;311220;027;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.36
37	5550070000370797 197775766 - 5550070000370797;4400856880004;712173;011220;311220;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 12/2020	0.00	48.28
38	1321000309678134 197807021 - 1321000309678134;4209253453657;712173;011220;311220;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.19
39	1321000309678134 197807071 - 1321000309678134;4209253452782;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.50
40	5550070000497382 197796308 - 5550070000497382;4400712880000;712173;010121;310121;074;0000000;0000000000 /	MARIĆ DOO SOLIDARNOST ZA DIJAGNOSTIKU I LIJEČENJE DJECE	0.00	43.83
41	5550010000013549 197759788 - 5550010000013549;4400308160001;712173;011220;311220;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELEJINA 11-01-2021 DOP LIJEČ.OBOLJ.DJECE LD-12/20	0.00	40.19
42	5510300001221778 197820931 - 5510300001221778;4401380480009;712173;011220;311220;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	39.79
43	5550080047133090 197787900 - 5550080047133090;4507445820000;712173;011020;311020;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLID.DOPRINOS	0.00	38.63
44	5517002229680334 197768962 - 5517002229680334;4272029000217;712173;011220;311220;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	35.30
45	1321000309678134 197807068 - 1321000309678134;4209253452952;712173;011220;311220;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	35.10
46	5672418400000237 197820523 - 5672418400000237;4400352060014;712173;110121;110121;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	32.46
47	5672418200001175 197821314 - 5672418200001175;4400352060014;712173;110121;110121;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.13
48	3387202231370058 197783447 - 3387202231370058;4200363460023;712173;011220;311220;002;0000000;0000000012 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	31.12

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 197788364 - 5558000033003383;4401419360006;712173;011220;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.90
50	5558000033003383 197788365 - 5558000033003383;4401420610008;712173;011220;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.61
51	1321000309678134 197807256 - 1321000309678134;4209253453401;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.63
52	5540120020000457 197821020 - 5540120020000457;4400292490006;712173;011220;311220;100;0000000;0000000000 /	LMCOMERCE DOO	0.00	25.40
53	1321000309678134 197807060 - 1321000309678134;4209253452502;712173;011220;311220;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.30
54	1321000309678134 197807133 - 1321000309678134;4209253452529;712173;011220;311220;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.26
55	1321000309678134 197807067 - 1321000309678134;4209253452537;712173;011220;311220;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.41
56	5514502231469818 197805697 - 5514502231469818;4400258630001;712173;011220;311220;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	23.12
57	1321000309678134 197807109 - 1321000309678134;4209253453738;712173;011220;311220;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.08
58	1321000309678134 197807061 - 1321000309678134;4209253452022;712173;011220;311220;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.41
59	5550010002099146 197823843 - 5550010002099146;4400367840008;712173;010121;310121;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	21.46
60	5550070002474242 197773653 - 5550070002474242;4400680150004;712173;011220;311220;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.05
61	1321000309678134 197807104 - 1321000309678134;4209253453410;712173;011220;311220;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.19
62	1321000309678134 197807055 - 1321000309678134;4209253453681;712173;011220;311220;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.92
63	5551000008813485 197789996 - 5551000008813485;4400352060014;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.82
64	1321000309678134 197807168 - 1321000309678134;4209253451280;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.98
65	1321000309678134 197807146 - 1321000309678134;4209253451808;712173;011220;311220;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.74
66	1321000309678134 197807231 - 1321000309678134;4209253454475;712173;011220;311220;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.42
67	1321000309678134 197807053 - 1321000309678134;4209253454785;712173;011220;311220;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.28
68	1321000309678134 197807024 - 1321000309678134;4209253455005;712173;011220;311220;109;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.01
69	1321000309678134 197807062 - 1321000309678134;4209253453363;712173;011220;311220;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.00
70	5558000033003383 197788366 - 5558000033003383;4401421340004;712173;011220;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.92
71	5550060046603568 197804189 - 5550060046603568;4403127810003;712173;010121;311221;005;0000000;0000000000 /	VINI DOO BIJE LJINA	0.00	16.08
72	1321000309678134 197807057 - 1321000309678134;4209253452545;712173;011220;311220;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.00

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502233934103 197806281 - 5514502233934103;4403151950002;712173;011120;301120;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	15.66
74	5550080051556678 197795136 - 5550080051556678;4500682340000;712173;011220;311220;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOL	0.00	14.74
75	5558000033003383 197788368 - 5558000033003383;4401944520006;712173;011220;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
76	5723260000378385 197771995 - 5723260000378385;4506644140003;712173;011220;311220;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP Budžetsko plaćanje	0.00	13.40
77	1321000309678134 197807108 - 1321000309678134;4209253452227;712173;011220;311220;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.94
78	5551000028355590 19777969 - 5551000028355590;4404045890005;712173;011220;311220;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA 11-01-2021 FOND SOLIDARNOSTI 12/20	0.00	12.67
79	1321000309678134 197807130 - 1321000309678134;4209253452073;712173;011220;311220;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.44
80	1321000309678134 197807211 - 1321000309678134;4209253455137;712173;011220;311220;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.43
81	5672412500017044 197820347 - 5672412500017044;4508166210001;712173;110121;110121;002;0000000;0000000000 /	BANJALUCKI SPLAV MLADEN POPOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	12.42
82	1610000127600019 197771148 - 1610000127600019;4202047700015;712173;011220;311220;113;0000000;0000000012 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	12.33
83	1610000075930059 197785742 - 1610000075930059;4400563190003;712173;011220;311220;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	12.09
84	1321000309678134 197807027 - 1321000309678134;4209253451182;712173;011220;311220;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.93
85	5550080003630530 197811094 - 5550080003630530;4400077680007;712173;011220;311220;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 11-01-2021 PLATA XII 2020.	0.00	11.81
86	5540120020033049 197769259 - 5540120020033049;4404142070004;712173;011220;311220;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	11.75
87	1990570051663698 197821932 - 1990570051663698;4403215430008;712173;010220;290220;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJE LJINA, POTPORUČNIKA SMAJICA 24 Budžetsko plaćanje	0.00	11.71
88	1321000309678134 197807019 - 1321000309678134;4209253454041;712173;011220;311220;027;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.69
89	1321000309678134 197807147 - 1321000309678134;4209253451794;712173;011220;311220;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.67
90	5552000047458332 197811907 - 5552000047458332;4401186320009;712173;010820;310820;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD UPLATA SREDSTVA SOLIDARNOSTI	0.00	11.62
91	5722760000447086 197785708 - 5722760000447086;4404206140001;712173;110121;110121;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	11.36
92	1321000309678134 197807116 - 1321000309678134;4209253450992;712173;011220;311220;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.26
93	5722760000342229 197772001 - 5722760000342229;4403811800009;712173;011220;311220;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko plaćanje	0.00	11.03
94	5673012500001979 197770156 - 5673012500001979;4502076250006;712173;011220;311220;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIĆ JASNA K.DUBICA Budžetsko plaćanje	0.00	10.03
95	5511011127451834 197805666 - 5511011127451834;4401003850004;712173;010121;310121;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	9.98
96	1321000309678134 197807185 - 1321000309678134;4209253451964;712173;011220;311220;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.88

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O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021



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

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000014466827 197765504 - 5559000014466827;4403762830002;712173;011220;311220;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.53
98	1321000309678134 197807163 - 1321000309678134;4209253453665;712173;011220;311220;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.41
99	5550080000317107 197764972 - 5550080000317107;4400024130005;712173;011220;311220;028;0000000;0000000000 /	"APROTRANS" D.O.O. NAKN ZA SOLIDARNOST LJEČENJE DECE U INOSTRANSTVU	0.00	8.94
100	1321000309678134 197807099 - 1321000309678134;4209253455145;712173;011220;311220;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.74
101	1321000309678134 197807156 - 1321000309678134;4209253451948;712173;011220;311220;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.47
102	5540020000001390 197771954 - 5540020000001390;4400453920006;712173;011220;311220;109;0000000;0000000000 /	VEVEL DOO Budžetsko plaćanje	0.00	8.46
103	1321000309678134 197807210 - 1321000309678134;4209253452855;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.34
104	1321000309678134 197807098 - 1321000309678134;4209253454491;712173;011220;311220;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.05
105	5550080025357463 197815602 - 5550080025357463;4505242300008;712173;010720;311220;103;0000000;0000000000 /	SZD ZID.FASAD. I TES. RADNJA Đ.GORAN DOPR.SOLID.	0.00	7.95
106	1321000309678134 197807131 - 1321000309678134;4209253453673;712173;011220;311220;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.80
107	5722260000208879 197769312 - 5722260000208879;4509935230009;712173;100121;100121;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko plaćanje	0.00	7.80
108	1321000309678134 197807161 - 1321000309678134;4209253453746;712173;011220;311220;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.71
109	5675431000000163 197786439 - 5675431000000163;4400039080004;712173;011220;301220;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	7.70
110	1321000309678134 197807177 - 1321000309678134;4209253451034;712173;011220;311220;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.64
111	5672418200003503 197820525 - 5672418200003503;4400352060014;712173;110121;110121;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS Budžetsko plaćanje	0.00	7.51
112	1321000309678134 197807022 - 1321000309678134;4209253453649;712173;011220;311220;109;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.46
113	5550080049609694 197729445 - 5550080049609694;4403327230001;712173;011220;311220;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.39
114	5550070001809695 197811280 - 5550070001809695;4401036940009;712173;011220;311220;008;0000000;0000000000 /	NAMIT DOO SOLID.	0.00	7.04
115	5673632500029205 197805466 - 5673632500029205;4509257570007;712173;010121;310121;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKŠIĆ SP PRIJEDOR Budžetsko plaćanje	0.00	6.74
116	5723660000166614 197820416 - 5723660000166614;4509990760009;712173;011120;301120;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	6.71
117	5723660000166614 197820412 - 5723660000166614;4509990760009;712173;011020;311020;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	6.71
118	1610850007180054 197784989 - 1610850007180054;4402538740000;712173;011220;311220;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	6.55
119	5557000016741771 197804741 - 5557000016741771;4403798600003;712173;011220;311220;094;0000000;0000000000 /	ANTONIĆ DOO DOPRINOS ZA SOLID 12/20	0.00	6.50
120	1321000309678134 197807117 - 1321000309678134;4209253453568;712173;011220;311220;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.39

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554001000004446 197784888 - 554001000004446;4400303520000;712173;011220;311220;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	6.20
122	5723360000195632 197820894 - 5723360000195632;4510262090003;712173;011220;311220;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	6.00
123	1321000309678134 197807192 - 1321000309678134;4209253453690;712173;011220;311220;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.94
124	5551000024872126 197804192 - 5551000024872126;4403961280003;712173;011220;311220;002;0000000;0000001220 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.82
125	1321000309678134 197807135 - 1321000309678134;4209253451557;712173;011220;311220;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.77
126	5540010000223666 197770519 - 5540010000223666;4501121440001;712173;011220;311220;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran Budžetsko plaćanje	0.00	5.60
127	5550020048393511 197779212 - 5550020048393511;4403238720003;712173;110121;110121;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	5.51
128	5620118135640216 197820468 - 5620118135640216;4510075140005;712173;311220;311220;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	5.43
129	5551000016092753 197716612 - 5551000016092753;4403639120009;712173;011120;311220;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost 01.11-31.12.2020	0.00	5.24
130	5620030000031776 197806014 - 5620030000031776;4400364740002;712173;011220;311220;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA Budžetsko plaćanje	0.00	5.20
131	5540120020022864 197771713 - 5540120020022864;4507985260003;712173;011220;311220;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.20
132	5620030000031776 197805444 - 5620030000031776;4400364740002;712173;110121;110121;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA Budžetsko plaćanje	0.00	5.20
133	5672411100081713 197820629 - 5672411100081713;4403473300003;712173;011220;311220;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.11
134	5550070022614061 197778230 - 5550070022614061;4403285560006;712173;011220;311220;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOPRINOSA I SOLIDARNOSTI	0.00	5.06
135	5550070022606010 197808332 - 5550070022606010;4403308950001;712173;011220;311220;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA SOLIDARNOST	0.00	5.06
136	5550070022606010 197807939 - 5550070022606010;4403308950001;712173;011020;311020;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA SOLIDARNOST	0.00	5.04
137	5551000048349812 197780001 - 5551000048349812;4404588160007;712173;011120;301120;002;0000000;0000000000 /	BSS DOO BANJA LUKA uplata doprinosa solidarnosti	0.00	5.02
138	1610450028180089 197770188 - 1610450028180089;4500199260003;712173;011220;311220;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	4.92
139	5675611100002692 197821344 - 5675611100002692;4401878710001;712173;011220;311220;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
140	5551000041336712 197764714 - 5551000041336712;4510857360004;712173;011220;311220;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 12/20	0.00	4.73
141	1610000119010087 197768864 - 1610000119010087;4508829770006;712173;011220;311220;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	4.65
142	5551000041371050 197789661 - 5551000041371050;4404385560000;712173;011220;311220;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 24-12-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 12/2020	0.00	4.61
143	5550000038144686 197799981 - 5550000038144686;4404295490002;712173;011220;311220;005;0000000;0000000000 /	DOO BERNS BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 12/20	0.00	4.60
144	5512011128485707 197821069 - 5512011128485707;4506720000003;712173;011220;311220;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	4.56

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021



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

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000184570059 197770201 - 1610000184570059;4510297390000;712173;011220;311220;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.26
	Budžetsko plaćanje			
146	5551000047467694 197815520 - 5551000047467694;4511323940001;712173;011220;311220;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	4.01
	DOPR. ZA SOLID.			
147	5673732500007957 197805556 - 5673732500007957;4506540440005;712173;011220;311220;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.98
	Budžetsko plaćanje			
148	1610000184850098 197806608 - 1610000184850098;4404204010003;712173;010121;310121;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.96
	Budžetsko plaćanje			
149	5551000019966739 197763583 - 5551000019966739;4403279750006;712173;011220;311220;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPR ZA SOLID PO OSNOVU NETO PLATE			
150	5553000008018373 197822951 - 5553000008018373;4403484920003;712173;011220;311220;028;0000000;0000000000 /	ČARAPAN D.O.O	0.00	3.91
	SOLIDARNOST			
151	5520030002810685 197820482 - 5520030002810685;4508314340009;712173;011220;311220;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.90
	Budžetsko plaćanje			
152	5551000050832236 197797322 - 5551000050832236;4511591010009;712173;011120;311220;011;0000000;0000000000 /	ZRNO STEFAN BERONJA SP NOVI GRAD	0.00	3.76
	SOLIDARNOST			
153	5620050000356434 197783175 - 5620050000356434;4500586030008;712173;011220;311220;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVIĆA BB 744	0.00	3.75
	Budžetsko plaćanje			
154	5540060001190608 197820801 - 5540060001190608;4500207620006;712173;011120;311220;028;0000000;0000000000 /	Trgusradnja TELEFON SHOP Zunic B	0.00	3.73
	Budžetsko plaćanje			
155	5672412500071364 197820538 - 5672412500071364;4508543880009;712173;110121;110121;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA	0.00	3.72
	Budžetsko plaćanje			
156	5540120080008634 197805409 - 5540120080008634;4508754070003;712173;011220;311220;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.70
	Budžetsko plaćanje			
157	1321000309678134 197807187 - 1321000309678134;4209253453193;712173;011220;311220;002;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.41
	Budžetsko plaćanje			
158	1545002013997189 197770213 - 1545002013997189;4404649560003;712173;011220;311220;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJAL SVETOG SAVE 33,	0.00	3.39
	Budžetsko plaćanje			
159	5514502211788421 197804861 - 5514502211788421;4508938980002;712173;011220;311220;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIĆ	0.00	3.12
	Budžetsko plaćanje			
160	5672411100103926 197786744 - 5672411100103926;4403939190009;712173;011220;311220;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	3.01
	Budžetsko plaćanje			
161	5553000037035826 197781097 - 5553000037035826;4404268250008;712173;011220;311220;028;0000000;0000000000 /	PLATINA PROMET DOO DOBOJ	0.00	2.94
	PLAĆANJE			
162	5553000038465024 197790812 - 5553000038465024;4510633410006;712173;011220;311220;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.93
	04-06-2018 SOLIDARNOST			
163	5514802221455911 197768735 - 5514802221455911;4508389430003;712173;011220;311220;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
164	5540040030002422 197786411 - 5540040030002422;4508699540003;712173;011120;301120;012;0000000;0000000000 /	UD MARKOM	0.00	2.86
	Budžetsko plaćanje			
165	1610000195350057 197806516 - 1610000195350057;4506152430006;712173;011220;311220;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.82
	Budžetsko plaćanje			
166	5675612500001849 197820154 - 5675612500001849;4508389940001;712173;011220;311220;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIĆ SP	0.00	2.75
	Budžetsko plaćanje			
167	5550060030396226 197797113 - 5550060030396226;4507297610009;712173;011220;311220;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	2.72
	SOLIDARNOST			
168	5551000039964162 197767180 - 5551000039964162;4510776440003;712173;010920;300920;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	2.69
	POS DOP ZA SOLID			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021



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

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000039964162 197767570 - 5551000039964162;4510776440003;712173;011020;311020;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POS DOP ZA SOLID	0.00	2.69
170	1610000180490045 197770208 - 1610000180490045;4506926120005;712173;011220;311220;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	2.63
171	5553000041553698 197824152 - 5553000041553698;4507885630008;712173;011220;311220;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI DOP.ZA SOL. 12/20	0.00	2.62
172	5672412500157015 197820141 - 5672412500157015;4511173440005;712173;011220;311220;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIC JELENA ROSIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.61
173	5673012500032631 197820433 - 5673012500032631;4510860230006;712173;011220;311220;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
174	554024000000409 197785700 - 554024000000409;4404126200003;712173;011220;311220;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	2.60
175	5520001547303711 197769854 - 5520001547303711;4508827210003;712173;011220;311220;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	2.60
176	5540120000037275 197769262 - 5540120000037275;4404525590001;712173;110121;110121;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	2.60
177	5550090026696402 197794840 - 5550090026696402;4507142500002;712173;011220;311220;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 12/20	0.00	2.60
178	5553000044036316 197792008 - 5553000044036316;4510999400003;712173;011220;311220;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 12/20	0.00	2.58
179	5540060001256859 197805602 - 5540060001256859;4511405750006;712173;110121;110121;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.29
180	1321000309678134 197807129 - 1321000309678134;4209253453258;712173;011220;311220;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.22
181	1610850010510064 197785250 - 1610850010510064;4402943760000;712173;011220;311220;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	2.22
182	5620128150207821 197805771 - 5620128150207821;4404387930009;712173;011220;311220;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
183	1545602010183119 197770221 - 1545602010183119;4404294250008;712173;010920;300920;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
184	5673012500019924 197785441 - 5673012500019924;4502099460008;712173;011220;311220;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
185	5558000043257641 197790374 - 5558000043257641;4510975640003;712173;011020;311020;113;0000000;0000000000 /	KAFE POSLASTIČARница BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	1.95
186	5540010000484693 197804817 - 5540010000484693;4509230020005;712173;011220;311220;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	1.95
187	5673011100011649 197821108 - 5673011100011649;4404633300001;712173;011220;311220;007;0000000;0000000000 /	KDMEDIA DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.83
188	5672411100110813 197769882 - 5672411100110813;4404063950007;712173;011220;311220;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
189	5722460000100326 197785719 - 5722460000100326;4509013190008;712173;011220;311220;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAOĐORVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
190	1321000309678134 197807153 - 1321000309678134;4209253453983;712173;011220;311220;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.58
191	5520230001974729 197768785 - 5520230001974729;4505992050003;712173;011220;311220;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
192	5672412500058754 197805519 - 5672412500058754;4502409590004;712173;011220;311220;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.42

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021



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

6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001605723125 197804892 - 5520001605723125;4509062720004;712173;011220;311220;011;0000000;0000000000 /	DIJAMANT NATAŠA ŽUJIĆ SP NOVI GRADS	0.00	1.37
	Budžetsko plaćanje			
194	5550060019110082 197822963 - 5550060019110082;4400301310008;712173;011220;311220;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.35
	SOLIDARNOST 12/20			
195	5553000042098741 197810060 - 5553000042098741;4510902410000;712173;011220;311220;103;0000000;0000000000 /	SALON MASAŽE RAMONA SP KARADJORDJEVA BB TESLIĆ	0.00	1.35
	04-06-2019 SOLIDARNOST 12/20			
196	5517202267546311 197806037 - 5517202267546311;4403976120002;712173;010121;310121;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.35
	Budžetsko plaćanje			
197	5675612500011258 197820625 - 5675612500011258;4511396400005;712173;011220;311220;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAČ SP TESLIĆ	0.00	1.34
	Budžetsko plaćanje			
198	5557000025195709 197796472 - 5557000025195709;4506313110007;712173;011220;311220;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.34
	SOLIDARNOST 12/20			
199	5551000014537261 197824773 - 5551000014537261;4509067870004;712173;011220;311220;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.32
	DOP ZA SOLID			
200	5674831100025817 197821258 - 5674831100025817;4403899030003;712173;011220;311220;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
201	5620998151283265 197783235 - 5620998151283265;4510923840004;712173;011220;311220;002;0000000;0000000000 /	EKOZENIT STEVO REGODIĆ SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
202	5554000044836225 197776957 - 5554000044836225;4508458420007;712173;010121;310121;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNİK	0.00	1.30
	POSEBAN DOPRINOS			
203	5554000047409441 197815439 - 5554000047409441;4511322380002;712173;011220;311220;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
	12/20			
204	5673032500040584 197820348 - 5673032500040584;4502072000005;712173;011220;311220;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
205	5559000013613033 197793210 - 5559000013613033;4509085180007;712173;011220;311220;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.30
	FOND SOLIDARNOSTI 12/20			
206	5540200000000314 197785693 - 5540200000000314;4504410830003;712173;011220;311220;013;0000000;0000000000 /	MESNICA KOD BUČE	0.00	1.30
	Budžetsko plaćanje			
207	5673032500016237 197805456 - 5673032500016237;4502093930002;712173;011020;311020;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
	Budžetsko plaćanje			
208	5514502234241787 197787010 - 5514502234241787;4511338030001;712173;011220;311220;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
209	5540010000453168 197772421 - 5540010000453168;4508520320006;712173;080121;080121;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.30
	Budžetsko plaćanje			
210	5710300000090458 197821328 - 5710300000090458;4506949170000;712173;011220;311220;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
	Budžetsko plaćanje			
211	5510250000572705 197806374 - 5510250000572705;4400098920008;712173;011220;311220;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
	Budžetsko plaćanje			
212	5722160000124591 197806203 - 5722160000124591;4403370670007;712173;011120;301120;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.30
	Budžetsko plaćanje			
213	5550090047250217 197728735 - 5550090047250217;4503607410000;712173;011220;311220;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
	SRESRTVA SOLIDARNOSTI			
214	5514502264642945 197804862 - 5514502264642945;4510900470005;712173;011220;311220;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOŠ SIKIRAS BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
215	5554000014298394 197797933 - 5554000014298394;4509120190002;712173;011220;311220;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.30
	DOP SOL			
216	5550010011351782 197797081 - 5550010011351782;4501253350001;712173;011220;311220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE", VL. MILANOVIĆ MILENKO,S.P.	0.00	1.30
	PLAĆANJE SOL			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021



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 6,678,792.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001575685329 197804848 - 5520001575685329;4401724320006;712173;011220;311220;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	1.30
	Budžetsko plaćanje			
218	5672532500040221 197805756 - 5672532500040221;4510550710008;712173;010121;310121;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.29
	Budžetsko plaćanje			
219	1995630049209151 197784158 - 1995630049209151;4404503940009;712173;011220;311220;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	1.28
	Budžetsko plaćanje			
220	5553000007855995 197814679 - 5553000007855995;4508464230007;712173;011220;311220;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
	UPLATA			
221	5672532500036923 197821259 - 5672532500036923;4510299330004;712173;011220;311220;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	1.16
	Budžetsko plaćanje			
222	5510080000694982 197820998 - 5510080000694982;4503887270003;712173;011220;311220;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
	Budžetsko plaćanje			
223	5620128123909181 197806341 - 5620128123909181;4402626790009;712173;011220;311220;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
	Budžetsko plaćanje			
224	5554000006370002 197812856 - 5554000006370002;4500940490003;712173;011120;301120;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
	SOLID 11/20			
225	5551000033645970 197729345 - 5551000033645970;4510294700008;712173;011220;311220;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.65
	FOND SOL.12/20			
226	5540120080008634 197805410 - 5540120080008634;4508754070003;712173;011220;311220;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
	Budžetsko plaćanje			
227	5620998153644633 197805878 - 5620998153644633;4404470160002;712173;011220;311220;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
	Budžetsko plaćanje			
228	5620998152565993 197820271 - 5620998152565993;4511011110001;712173;011220;311220;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108 ZABLECE 108 79287 PREV	0.00	0.65
	Budžetsko plaćanje			
229	5675412500032996 197771587 - 5675412500032996;4511477820009;712173;011220;281220;028;0000000;0000000012 /	UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC SP DOBOJ	0.00	0.54
	Budžetsko plaćanje			
230	5554000032707636 197813593 - 5554000032707636;4510236410008;712173;011220;311220;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.50
	UPL.SOLID			
231	5551000020893865 197797828 - 5551000020893865;4509462820008;712173;011220;311220;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.33
	DOPR ZA SOLID			
232	5550020000370169 197795914 - 5550020000370169;4400643620009;712173;011220;311220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.31
	12/20 FOND SOLIDARNOSTI			

UKUPAN PROMET 0.00 9,043.16

NOVO STANJE 6,687,835.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,687,835.79

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 6,678,792.63

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

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				
562-100-80000113-28	0,00	745,52	5622101194025543	DOPRINOS 12/2020 PLATA DOPRINOS SOLIDARNOSTI
11.01.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80355854-48	0,00	729,61	5622101194011568	UPLATA ZA 12/20
11.01.21 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/12/20 31/12/20 0000000 007 0000000000
562-008-00000028-19	0,00	352,20	5622101194015234/0	pl 10/20 obustava
11.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922			4401381960004	712173 01/10/20 31/10/20 0000000 006 0000000000
562-002-81223110-14	0,00	188,72	5622101193989962	Solidarnost 12/2020
11.01.21 ISO-TEC DOO DERVENTA			4403724070002	712173 01/12/20 31/12/20 0000000 027 0000000000
562-003-81343718-48	0,00	133,81	5622101194027262/0	sred solid
11.01.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				712173 11/01/21 11/01/21 0000000 005 0000000000
562-099-00017396-07	0,00	125,78	5622101194025582	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
11.01.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/01/21 31/01/21 0000000 056 0000000000
199-055-00784361-84	0,00	109,15	5622101194033269	19905500784361844402497020005071217301122031 122000500000000000000000
11.01.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB			4402497020005	712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00143000-68	0,00	78,75	5622101193987864	16104500143000684401769690009071217301032031 122005600000000000000000
11.01.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI0656			4401769690009	712173 01/03/20 31/12/20 0000000 056 0000000000
562-007-00004405-32	0,00	77,83	5622101194001838/0	SOLIDARNOST 11/20
11.01.21 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU			4401522960003	712173 11/01/21 11/01/21 0000000 074 0000000000
551-790-22201728-34	0,00	75,91	5622101194036067	55179022201728344401182760004071217301122031 122005600000009055001201
11.01.21 TEHNOSINT DOO LAKTASIEPIKOPA PLATONA 30 LAKT.			4401182760004	712173 01/12/20 31/12/20 0000000 056 9055001201
154-921-20131835-85	0,00	73,94	5622101194032638	15492120131835854403098880005071217301122031 122000200000009999999999
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/12/20 31/12/20 0000000 002 9999999999
161-045-00045000-61	0,00	72,20	5622101194004693	16104500045000614400970070004071217301112030 112000200000000000000000
11.01.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000682-30	0,00	70,26	5622101194006574	56724111000682304403834090009071217301112030 112000200000000000000000
11.01.21 VIVIA OFFICE AND HOME DOO BANJA LUKAV KOZARSK			4403834090009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002639-92	0,00	61,52	5622101194019864	uplata za 11/20
11.01.21 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/11/20 30/11/20 0000000 074 0000000000
571-010-00002605-09	0,00	57,07	5622101194006095	57101000002605094403265700006071217301122031 1220002000000009999999999
11.01.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI			4403265700006	712173 01/12/20 31/12/20 0000000 002 9999999999
562-099-80655722-22	0,00	56,78	5622101194003546/0	fond solid 12/20
11.01.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7			4402796100007	712173 01/12/20 31/12/20 0000000 002 0000000000
140-101-00070900-54	0,00	56,53	5622101194032935	14010100070900544200211100986071217301122031 122000200000000000000000
11.01.21 BH TELECOM DD			4200211100986	712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-11000184-08	0,00	54,17	5622101194037287	56736311000184084402637990000071217301112030 112007400000000000000000
11.01.21 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE			4402637990000	712173 01/11/20 30/11/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

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	
571-010-00002300-51	0,00	50,92	5622101194021911	57101000002300514403698210003071217301112030 11200020000000000000000000
11.01.21 AUTO SERVIS NV DOO BANJA LUKAPROTE NIKOLE KOS' 4403698210003				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014069-94	0,00	50,17	5622101193972103	porez za solidarnosti 2020
11.01.21 MESNICA KOD MALICA SP MALIC GORAN			4502758500004	712173 01/01/20 31/12/20 0000000 002 0000000000
562-120-80007465-78	0,00	49,38	5622101194018073	SOLID
11.01.21 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003				712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00016060-38	0,00	48,72	5622101193972075	porez za 2020 godinu
11.01.21 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA			4502676870008	712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00016060-38	0,00	48,72	5622101193972071	porez za 2020 godinu
11.01.21 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA			4502676870008	712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00006864-78	0,00	48,10	5622101193989398	doprinos splidarnosti
11.01.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005				712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-00010968-85	0,00	46,00	5622101193992719	decembar 2020
11.01.21 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/12/20 31/12/20 0000000 067 0000000000
562-007-81358344-12	0,00	45,00	5622101194028214	SOLIDARNI DOPRINOS
11.01.21 EH-SOLUTIONS DOO PRIJEDOR			4404080370006	731211 01/01/20 31/12/20 0000000 074 0000000000
551-450-22316133-78	0,00	44,86	5622101193990489	55145022316133784402790830003071217301012131 01211190000000000000000000
11.01.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003				712173 01/01/21 31/01/21 0000000 119 0000000000
199-563-00416933-97	0,00	44,77	5622101193988953	19956300416933974404340890009071217301102031 10200560000000000000000000
11.01.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00011165-76	0,00	44,48	5622101193970768	Solidarnost doprinos
11.01.21 STANISIC DOO ,RIBNIK			4401329700002	712173 01/12/20 31/12/20 0000000 050 0000000000
161-045-00467100-96	0,00	42,62	5622101194033007	16104500467100964402828740003071217301122031 12200560000000000000002012
11.01.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK 4402828740003				712173 01/12/20 31/12/20 0000000 056 0000002012
562-099-00013389-97	0,00	41,95	5622101193981019/0	uplata 0.25? za 12/20
11.01.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004				712173 01/12/20 31/12/20 0000000 067 0000000000
567-343-11000341-32	0,00	41,37	5622101194037034	56734311000341324403434740004071217301012131 01210050000000000000000000
11.01.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004				712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00002750-76	0,00	35,35	5622101193990757	55400100002750764400409940008071217301122031 12200050000000000000000000
11.01.21 MB Johovac Komerc dooBijeljina			4400409940008	712173 01/12/20 31/12/20 0000000 005 0000000000
194-106-99492001-26	0,00	34,51	5622101194004275	19410699492001264401641540004071217301122031 122000200000009999999999
11.01.21 ALTERA DOOBOSKA TOSICA 17 78000 BANJA LUKA,BA 4401641540004				712173 01/12/20 31/12/20 0000000 002 9999999999
562-099-00000586-94	0,00	34,44	5622101194013789/0	SOLID 12/20
11.01.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006				712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01359900-34	0,00	31,07	5622101193988146	16100001359900344404147890000071217301122031 12200380000000000000000012
11.01.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000				712173 01/12/20 31/12/20 0000000 038 0000000012
551-790-22221500-82	0,00	31,06	5622101193990488	55179022221500824402637480001071217301012131 01210020000000000000000000
11.01.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001				712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

Izvod: 4

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				
161-080-00001300-48 11.01.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	29,72	5622101194016742	16108000001300484254008950071071217?301122031 12200130000000000000000000
				712173 01/12/20 31/12/20 0000000 013 0000000000
199-563-00398939-50 11.01.21 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	29,51	5622101194034981	19956300398939504404077660001071217301122031 12200020000000000000000000
			4404077660001	712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00224967-88 11.01.21 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA	0,00	27,70	5622101194006987	55500700224967884506836210005071217301012031 12200020000000000000000000
			4506836210005	712173 01/01/20 31/12/20 0000000 002 0000000000
199-572-01390146-08 11.01.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	27,40	5622101194033808	19957201390146084404105890000071217301122031 12200050000000000000000000
			4404105890000	712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	27,32	5622101194021148	55179022204066044200734460005071217301122031 1220088000000009999999999
				712173 01/12/20 31/12/20 0000000 088 9999999999
199-562-00549084-35 11.01.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVLIKANA 330	0,00	27,30	5622101193988936	19956200549084354508161330009071217301092030 09200740000000000000000000
			4508161330009	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00002140-88 11.01.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	26,87	5622101194005408	DOPRINOSI NA SOLIDARNOST ZA XII/20
			4401169820006	712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-11000183-16 11.01.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	25,67	5622101194021790	56735311000183164403901890007071217301012131 01210950000000000000000000
				712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81212865-97 11.01.21 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	24,45	5622101194029773/0	FON SOLA 11 20
			4402755500009	712173 01/11/20 30/11/20 0000000 056 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	23,79	5622101194033384	33890022013206294200947700000071217301122031 1220085000000099999999999
				712173 01/12/20 31/12/20 0000000 085 9999999999
562-099-00002656-92 11.01.21 DOO PRIZMA COMERC BANJA LUKA	0,00	22,00	5622101194039147	fond solidarnosti
			4401174070007	712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00473900-66 11.01.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	21,83	5622101194004014	16104500473900664263232820557071217301122031 12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000012
552-000-18278057-89 11.01.21 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	21,33	5622101193991027	55200018278057894404339880008071217301122031 12200270000000000000000000
			4404339880008	712173 01/12/20 31/12/20 0000000 027 0000000000
194-106-99584001-88 11.01.21 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	20,31	5622101194033756	19410699584001884403063660002071217301102031 10200950000000000000000000
			4403063660002	712173 01/10/20 31/10/20 0000000 095 0000000000
572-106-00011182-17 11.01.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	19,82	5622101194037230	57210600011182174404143040001071217301122031 12200560000000000000000000
			4404143040001	712173 01/12/20 31/12/20 0000000 056 0000000000
571-030-00000394-36 11.01.21 EKOINSPEKT DOOStefana Decanskog bb,Agrottrzni centBIJELJ 4402653840000	0,00	19,66	5622101194022149	57103000000394364402653840000071217301122031 12200050000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	18,59	5622101194021440	55179022204066044200734460005071217301122031 1220089000000009999999999
				712173 01/12/20 31/12/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 11.01.2021

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				
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,89	5622101194021187 5622101194021187	55179022204066044200734460005071217301122031 122001100000009999999999 712173 01/12/20 31/12/20 0000000 011 9999999999
562-011-00001722-28 11.01.21 D.O.O. SATURN SAMAC	0,00	16,62	5622101194008762 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/12/20 31/12/20 0000000 013 0000000000
562-100-80000112-31 11.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009	0,00	16,23	5622101194024857/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000112-31 11.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009	0,00	16,23	5622101194025887/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000112-31 11.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009	0,00	16,23	5622101194025643/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00000116-95 11.01.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,10	5622101193999474 4400677010005	Fond solidarnosti RS 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-80874753-53 11.01.21 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	16,00	5622101193996859/0	DOP NA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-00000826-10 11.01.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,49	5622101194005878 4400984880009	55200000000826104400984880009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000112-31 11.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009	0,00	15,44	5622101194025961/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81068200-64 11.01.21 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F.4506243310003	0,00	15,27	5622101194029912/0	UPL POSEBNOG DOPR SOLID 01.07.-31.12.20 712173 01/07/20 31/12/20 0000000 028 0000000000
571-200-00000277-11 11.01.21 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	14,95	5622101194037238 4402260520003	57120000000277114402260520003071217311012111 012107400000000000000000 712173 11/01/21 11/01/21 0000000 074 0000000000
562-008-81428773-39 11.01.21 ALO DOO	0,00	14,30	5622101193998964 4404228110009	DOPRINOS SOLIDARNOST 712173 01/12/20 31/12/20 0000000 107 0000000000
154-921-20031985-02 11.01.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL.4403335920009	0,00	13,98	5622101194032627	15492120031985024403335920009071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22208188-54 11.01.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	13,90	5622101194005692 4403578660005	55179022208188544403578660005071217301122031 122005300000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-012-81302075-85 11.01.21 ELEKTRO-JOVANA DOO MILICI ZUTICA BB 75446 MILIC 4402539040001	0,00	13,81	5622101194012932/0	fond solidarnosti 731211 01/07/21 31/12/21 0000000 001 0000000000
567-323-11000232-78 11.01.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000	0,00	13,53	5622101193991531	56732311000232784401057190000071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	13,53	5622101194021446	55179022204066044200734460005071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
567-301-25000154-62 11.01.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	13,16	5622101194022000	56730125000154624508838090000071217301122031 122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00014350-27 11.01.21 MASIWA DOO ,CELINAC	0,00	12,90	5622101194018207 4401302090008	uplata doprinosa solidarnosti 712173 01/12/20 31/12/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00070900-54 11.01.21 BH TELECOM DD	0,00	12,79	5622101194032748 4200211100951	14010100070900544200211100951071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00000991-87 11.01.21 ZR-FS VAL, DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	12,62	5622101194015117/0 4505007480007	za liječenje 712173 01/03/20 31/12/20 0000000 064 0000000000
562-008-00000028-19 11.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	12,52	5622101194015292/0 89234401381960004	pl 10/20 porodijsko obustava 712173 01/10/20 31/10/20 0000000 006 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,37	5622101194033339	33890022013206294200947700000071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-001-00000252-78 11.01.21 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F4400645750007	0,00	12,26	5622101193981035/0	UPLATA DOPRINOSA ZA DJECU 712173 01/12/20 31/12/20 0000000 041 0000000000
161-045-00666400-07 11.01.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	12,20	5622101194033073	16104500666400074403493240007071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-81445137-32 11.01.21 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S4510552760002	0,00	11,87	5622101193981510/0	upl posebnog doprinosaza solidarnost 712173 01/07/20 31/12/20 0000000 067 0000000000
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAJ4227617220023	0,00	11,87	5622101194021447	55179022204066044227617220023071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
552-003-00024541-13 11.01.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622101194005787 4503668710006	55200300024541134503668710006071217301122031 12200060000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
552-009-00020636-85 11.01.21 JANKOVIC DOOSRPSKIH RATNIKA 31 PALE065582187	0,00	11,70	5622101193990951 4402670420006	55200900020636854402670420006071217301082031 12200890000000000000000000 712173 01/08/20 31/12/20 0000000 089 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,64	5622101194033383	33890022013206294200947700000071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
567-301-11000068-96 11.01.21 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,52	5622101194037394 4404110200003	56730111000068964404110200003071217301122031 122007400000009074065674 712173 01/12/20 31/12/20 0000000 074 9074065674
161-000-00853600-11 11.01.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	11,50	5622101194003608 4403137700001	16100000853600114403137700001071217311012111 0121088000000000000000001 712173 11/01/21 11/01/21 0000000 088 0000000001
562-007-81003425-97 11.01.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	11,45	5622101194037619/0	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-02468800-46 11.01.21 SEJO BOY DOO PJ BAGATELLIHILANDARSKA 9 ISTOCNO4404062040007	0,00	11,35	5622101194032828	16100002468800464404062040007071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
141-555-53200145-52 11.01.21 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	11,32	5622101194032719	14155553200145524403141640005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-020-00017835-92 11.01.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK05624403021580009	0,00	11,20	5622101194020956	55202000017835924403021580009071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-00000729-02 11.01.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,07	5622101194038016/0 4400672560007	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-353-11000200-62 11.01.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,05	5622101194021883 4404123440003	56735311000200624404123440003071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-323-11000155-18 11.01.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	11,03	5622101194036978 4402280390009	56732311000155184402280390009071217301122031 12200800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20131835-85 11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,93	5622101194032641 4403098880005	15492120131835854403098880005071217301122031 1220085000000099999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-006-00002923-65 11.01.21 OPSTINA RUDO BUDZET	0,00	10,91	5622101194012459 4402572840005	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 080 0000000000
555-100-00361652-54 11.01.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,58	5622101193992590 4404239740004	55510000361652544404239740004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622101194033353 44200947700000	33890022013206294200947700000071217301122031 1220088000000099999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-012-81158994-06 11.01.21 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	10,48	5622101193996656 4400644600001	OBUSTAVE ZA XII 712173 01/12/20 31/12/20 0000000 041 0000000000
154-921-20131835-85 11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,44	5622101194032649 4403098880005	15492120131835854403098880005071217301122031 1220089000000099999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-720-22028065-71 11.01.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA I4403237590009	0,00	10,25	5622101193991091 4403237590009	55172022028065714403237590009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-11004951-03 11.01.21 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC4400545450006	0,00	10,12	5622101194022148 4400545450006	56748311004951034400545450006071217301092030 09200850000000109300920 712173 01/09/20 30/09/20 0000000 085 0109300920
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,08	5622101194033351 44227631130002	33890022013206294227631130002071217301122031 1220107000000099999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
562-099-81514334-21 11.01.21 ECTC DOO BANJA LUKA	0,00	10,02	5622101194022716 4404405770006	Fond Solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622101194032642 4403098880005	15492120131835854403098880005071217301122031 1220005000000099999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
555-100-00421816-79 11.01.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	9,61	5622101193991495 4404412390006	55510000421816794404412390006071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00000514-19 11.01.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622101193985553 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
555-006-00043347-51 11.01.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	9,38	5622101194020665 4500767170006	55500600043347514500767170006071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
572-216-00001356-49 11.01.21 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO4507146830007	0,00	9,32	5622101194036816 4507146830007	57221600001356494507146830007071217301122031 12200080000000000000000000 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: 11.01.2021

Izvod: 4

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				
567-162-25000018-06	0,00	9,17	5622101193992510	56716225000018064505200560000071217301072031 12200020000000000000000000
11.01.21 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK/4505200560000				712173 01/07/20 31/12/20 0000000 002 0000000000
562-008-00000934-17	0,00	9,17	5622101193985258/0	SOLID
11.01.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004		712173 01/12/20 31/12/20 0000000 006 0000000000
562-005-80300237-09	0,00	9,15	5622101194025104	UPLATA DOPRINOSA ZA SOLIDARNOST
11.01.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000				712173 01/12/20 31/12/20 0000000 027 0000000000
551-720-22026414-77	0,00	9,11	5622101194020339	55172022026414774403186820004071217301122031 12200020000000000000000000
11.01.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANCI4403186820004				712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00015000-19	0,00	8,95	5622101193988139	16100000015000194200350720077071217301122031 12200020000000000000000012
11.01.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077				712173 01/12/20 31/12/20 0000000 002 0000000012
552-008-00020552-95	0,00	8,60	5622101193992288	55200800020552954503392540004071217301102031 12201030000000000000000000
11.01.21 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004				712173 01/10/20 31/12/20 0000000 103 0000000000
562-009-00001661-18	0,00	8,52	5622101194024025	Poseban doprinos za solidarnost
11.01.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002				712173 01/11/20 30/11/20 0000000 116 0000000000
555-100-00105699-61	0,00	8,49	5622101194021330	55510000105699614403650280000071217301122031 12200020000000000000000000
11.01.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81016469-10	0,00	8,45	5622101194009063/0	dop solid
11.01.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007				712173 01/12/20 31/12/20 0000000 050 0000000000
551-710-22591171-13	0,00	8,42	5622101194006283	55171022591171134402642210004071217301122031 12200750000000000000000000
11.01.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004				712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22204066-04	0,00	8,23	5622101194021441	55179022204066044200734460005071217301122031 1220113000000099999999999999
11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAJ4200734460005				712173 01/12/20 31/12/20 0000000 113 9999999999
562-005-00003901-90	0,00	8,19	5622101194012101/0	uplata doprinosa za 12/2020 doprinos solidarnost
11.01.21 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744:4500486670000				712173 01/12/20 31/12/20 0000000 010 0000000000
338-900-22013206-29	0,00	8,07	5622101194033337	33890022013206294200947700000071217301122031 1220088000000099999999999999
11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				712173 01/12/20 31/12/20 0000000 088 9999999999
562-099-80364452-56	0,00	7,99	5622101193987435/0	DOPRINOS SOLIDARNOST 12/20
11.01.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004				712173 01/12/20 31/12/20 0000000 002 0000000000
140-101-00070900-54	0,00	7,94	5622101194032916	14010100070900544200211101117071217301122031 12200050000000000000000000
11.01.21 BH TELECOM DD		4200211101117		712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-81575219-63	0,00	7,77	5622101193993136/0	solidarnost 12/20
11.01.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 11/01/21 11/01/21 0000000 011 0000000000
199-562-00552629-70	0,00	7,34	5622101194003962	19956200552629704402263970000071217301122031 12200740000000000000000000
11.01.21 NOVA VATROSTALNA DOO, 1 MAJ 63		4402263970000		712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81304148-79	0,00	7,31	5622101194017775/0	FOND SOL
11.01.21 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004				712173 01/12/20 31/12/20 0000000 056 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

Izvod: 4

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				
562-009-80352892-55 11.01.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,25	5622101193971841	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/12/20 31/12/20 0000000 116 0000000000
567-353-11000051-24 11.01.21 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	7,25	5622101194036568	56735311000051244401278360007071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-006-80351468-12 11.01.21 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,01	5622101194037460	12/20 Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 113 0000000000
562-003-81564003-54 11.01.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V4404516840003	0,00	6,92	5622101193996344/0	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
562-099-81186236-56 11.01.21 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622101194014382	doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,87	5622101194033330	33890022013206294200947700000071217301122031 12200230000000000000000000 712173 01/12/20 31/12/20 0000000 023 9999999999
199-572-00213290-67 11.01.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	6,87	5622101193988977	19957200213290674400739140008071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00244300-69 11.01.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	6,85	5622101193988370	16104500244300694400858070000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-119-13113071-97 11.01.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB '4507748990005	0,00	6,68	5622101193989164	19411913113071974507748990005071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81553878-67 11.01.21 TRGOVINSKA RADNJA AB MARKET BEHIRETA MESIC S.I4511210660002	0,00	6,65	5622101194031179/0	UPL POSEBNOG DOPR SOLID 01.07.-31.12.20 712173 01/07/20 31/12/20 0000000 028 0000000000
572-296-00003515-31 11.01.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV4403758300007	0,00	6,59	5622101194022522	57229600003515314403758300007071217301122031 12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-001-00000151-90 11.01.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	6,57	5622101194014252/0	dop sol lij inost 12/20 712173 11/01/21 11/01/21 0000000 078 0000000000
338-350-22576530-72 11.01.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU4510901360009	0,00	6,55	5622101194034913	33835022576530724510901360009071217311012111 01210020000000000000000011 712173 11/01/21 11/01/21 0000000 002 0000000011
551-019-00005580-61 11.01.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	6,50	5622101194036092	55101900005580614401316040003071217301122031 12201020000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
161-045-00400600-67 11.01.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,28	5622101194004295	16104500400600674402707440002071217301122031 12200560000000000000000012 712173 01/12/20 31/12/20 0000000 056 0000000012
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,24	5622101194033345	33890022013206294200947700000071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 9999999999
567-321-11000207-57 11.01.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	6,23	5622101193991838	56732111000207574404375680007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000065-55 11.01.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	6,10	5622101194028127/0	dop za sol 712173 01/12/20 31/12/20 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

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				
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,07	5622101194021360	55179022204066044227617220023071217301122031 1220107000000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
567-343-25000318-34 11.01.21 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	5,94	5622101194006159	56734325000318344508347940001071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81151840-36 11.01.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	5,91	5622101194003542/0	SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 102 0000000000
154-360-20010636-67 11.01.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,90	5622101194032644	15436020010636674209159190049071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81216539-36 11.01.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	5,84	5622101194003154	Uplata sredstava solidarnosti 712173 01/12/20 31/12/20 0000000 056 0
161-000-00946200-19 11.01.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,63	5622101194034701	16100000946200194201162930010071217301122031 1220002000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-00003103-12 11.01.21 TR IZBOR NADA GAJIC,S.P.SIBOVSKA	0,00	5,60	5622101193997086	poseban porez na plate 12/2020 712173 01/12/20 31/12/20 0000000 075 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622101194033343	33890022013206294200947700000071217301122031 1220008000000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
562-099-80247359-98 11.01.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	5,48	5622101193995179/0	Uplata za fond solidarnosti 712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-00004483-43 11.01.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,47	5622101194031529/0	SRED.SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
161-020-00728000-53 11.01.21 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,44	5622101194034754	16102000728000534402738160008071217301112031 1220006000000000000000012 712173 01/11/20 31/12/20 0000000 006 0000000012
555-010-00277589-88 11.01.21 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,40	5622101194020933	55501000277589884501515490004071217301112030 1120113000000000000000000 712173 01/11/20 30/11/20 0000000 113 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,36	5622101194033346	33890022013206294200947700000071217301122031 1220085000000099999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-011-81316057-92 11.01.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	5,33	5622101194017042/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-81516696-16 11.01.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	5,31	5622101194011600/0	DOPR ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
572-336-00002002-88 11.01.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	5,31	5622101194037167	57233600002002884505527130009071217301122031 1220075000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
554-001-00003417-15 11.01.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,30	5622101194020459	55400100003417154505952420002071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622101194032650	15492120131835854403098880005071217301122031 1220059000000099999999999 712173 01/12/20 31/12/20 0000000 059 9999999999

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				
562-012-81445632-94	0,00	5,26	5622101194016684/0	doprinos solidarnosti
11.01.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009				712173 01/12/20 31/12/20 0000000 094 0000000000
567-241-25001414-95	0,00	5,25	5622101194036599	56724125001414954510808230006071217301122031
11.01.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA 4510808230006				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-206-00001581-58	0,00	5,24	5622101194006962	57220600001581584506167030004071217301122031
11.01.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA 4506167030004				12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-010-00000448-19	0,00	5,24	5622101194029011/0	dop solid 12/20
11.01.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL 4502779330001				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81300974-95	0,00	5,23	5622101194002796/0	Uplata dop. solidarnosti
11.01.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005				712173 01/12/20 31/12/20 0000000 025 0000000000
567-241-11001021-80	0,00	5,20	5622101194036704	56724111001021804404234600000071217301122031
11.01.21 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU 4404234600000				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-81199199-59	0,00	5,20	5622101194035539/0	FOND SOLIDARNOSTI ZA LIJ.DJECE
11.01.21 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA AKAI 4509082320002				712173 01/09/20 31/12/20 0000000 085 0000000000
552-000-16268992-92	0,00	5,20	5622101194021080	55200016268992924509567500009071217301122031
11.01.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009				12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
572-286-00004619-22	0,00	5,20	5622101194036576	57228600004619224511214570008071217301122031
11.01.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI 4511214570008				12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
555-008-00240217-73	0,00	5,19	5622101193991708	55500800240217734500379590001071217301112030
11.01.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ 4500379590001				11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-011-80982188-77	0,00	5,09	5622101194027283/0	DOPRINOSI ZA SOLIDARNOST ZA 12/20
11.01.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC 4507999640003				712173 01/12/20 31/12/20 0000000 064 0000000000
186-341-03104251-22	0,00	5,03	5622101194004396	18634103104251224403048940007071217301122031
11.01.21 BOS-NOR DOOLESNICKA 66JANJA 4403048940007				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-323-11000481-10	0,00	4,98	5622101194036989	56732311000481104401023370009071217301122031
11.01.21 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009				12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-350-22570652-52	0,00	4,90	5622101193989262	33835022570652524403359190001071217301122031
11.01.21 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA 4403359190001				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22210898-72	0,00	4,80	5622101193990522	55179022210898724404093510001071217301122031
11.01.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO 4404093510001				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000096-56	0,00	4,72	5622101193993123/0	SOLID
11.01.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV 4400189050006				712173 01/12/20 31/12/20 0000000 064 0000000000
338-900-22013206-29	0,00	4,70	5622101194033391	33890022013206294200947700000071217301122031
11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000				1220002000000009999999999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
567-343-11000677-91	0,00	4,66	5622101194036868	56734311000677914404415730002071217301012131
11.01.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN 4404415730002				01210050000000000000000000000000 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				
562-007-81457991-25	0,00	4,65	5622101194009456/0	UPL DOPR ZA SOLID 12/20
11.01.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008				712173 01/12/20 31/12/20 0000000 135 0000000000
567-241-25001194-76	0,00	4,63	5622101194006339	56724125001194764510283090003071217301122031
11.01.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA 4510283090003				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	4,62	5622101194032637	15492120131835854403098880005071217301122031
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				12200330000000099999999999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
154-921-20131835-85	0,00	4,56	5622101194032640	15492120131835854403098880005071217301122031
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				12200950000000099999999999999999 712173 01/12/20 31/12/20 0000000 095 9999999999
161-000-01232100-90	0,00	4,54	5622101194032780	16100001232100904403070010005071217301122031
11.01.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-900-22013206-29	0,00	4,53	5622101194033397	33890022013206294200947700000071217301122031
11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				12200940000000099999999999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04	0,00	4,52	5622101194021359	55179022204066044227617220023071217301122031
11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4227617220023				12200080000000099999999999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
141-555-53200226-03	0,00	4,52	5622101193988842	14155553200226034403296250009071217301012131
11.01.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL 4403296250009				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-580-20107231-08	0,00	4,50	5622101194032684	15458020107231084510721200003071217301042030
11.01.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK 4510721200003				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
154-921-20131835-85	0,00	4,43	5622101194032639	15492120131835854403098880005071217301122031
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				12200070000000099999999999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
567-483-11000650-05	0,00	4,38	5622101193992160	56748311000650054400512870000071217311012111
11.01.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000				01210850000000000000000000000000 712173 11/01/21 11/01/21 0000000 085 0000000000
552-000-19196461-65	0,00	4,38	5622101193991029	55200019196461654404540120003071217301122031
11.01.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-900-22013206-29	0,00	4,36	5622101194033352	33890022013206294200947700000071217301122031
11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				12200780000000099999999999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
338-900-22013206-29	0,00	4,29	5622101194033398	33890022013206294200947700000071217301122031
11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				12200020000000099999999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-003-81513913-71	0,00	4,23	5622101193972105	DOPRINOS ZA SOLIDARNOST
11.01.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI 4404380330006				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80321522-30	0,00	4,21	5622101194025661/0	dop solid
11.01.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000				712173 01/12/20 31/12/20 0000000 050 0000000000
194-146-01215071-72	0,00	4,20	5622101194033775	19414601215071724400784100009071217301122031
11.01.21 GIZMO DOORPSKIH PILOTA I 78000 BANJA LUKA,BA 4400784100009				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				
554-006-00011253-27	0,00	4,17	5622101194005966	55400600011253274500256590007071217301122031 12201030000000000000000000
11.01.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	712173 01/12/20 31/12/20 0000000 103 0000000000
567-463-11000149-63	0,00	4,16	5622101194036919	56746311000149634404552990003071217301122031 12200750000000000000000000
11.01.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOR			4404552990003	712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00639900-64	0,00	4,16	5622101193988640	16104500639900644200419600206071217301122031 12200020000000000000000000
11.01.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			42400419600206	712173 01/12/20 31/12/20 0000000 002 0000000001
338-350-22010516-32	0,00	4,05	5622101194034928	33835022010516324506204250001071217301122031 12200020000000000000000000
11.01.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	712173 01/12/20 31/12/20 0000000 002 0000000001
572-286-00003453-28	0,00	4,04	5622101194006822	57228600003453284510472650001071217301122031 12201190000000000000000000
11.01.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI			4510472650001	712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-81404532-61	0,00	4,03	5622101194022753	uplata dopr. za solid DECEMBAR 2020
11.01.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC			4506471450001	712173 01/12/20 31/12/20 0000000 135 0000000000
551-059-00015190-20	0,00	4,01	5622101194005712	55105900015190204402501150008071217301012131 01210740000000000000000000
11.01.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR			4402501150008	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81527012-11	0,00	3,98	5622101194018957/0	SOLIDARNOST ZA 12/20
11.01.21 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA			4404449800000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80028983-39	0,00	3,96	5622101194014973/0	DOPRIN ZA SOLID
11.01.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUFA			4505358940004	712173 01/12/20 31/12/20 0000000 002 0000000000
140-407-00225539-32	0,00	3,95	5622101194035755	14040700225539324400030020009071217311012111 01210380000000000000000000
11.01.21 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	712173 11/01/21 11/01/21 0000000 038 0000000000
571-060-00000610-52	0,00	3,94	5622101193991405	57106000000610524404338480006071217301122031 12200670000000000000000000
11.01.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO			4404338480006	712173 01/12/20 31/12/20 0000000 067 0000000000
562-002-81272510-30	0,00	3,93	5622101194030814/0	UPL DOPR
11.01.21 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI			4509523630002	712173 01/10/20 31/10/20 0000000 075 0000000000
552-038-00027701-70	0,00	3,92	5622101194005749	55203800027701704503030040003071217301122031 12200530000000000000000000
11.01.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	712173 01/12/20 31/12/20 0000000 053 0000000000
551-490-22089176-86	0,00	3,90	5622101193991111	55149022089176864508345140008071217301122031 12200740000000000000000000
11.01.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA			4508345140008	712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00007578-79	0,00	3,90	5622101194037061	57226600007578794511144930001071217301122031 12200740000000000000000000
11.01.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB			4511144930001	712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-00006496-72	0,00	3,90	5622101194036228	55200000006496724400964420001071217301122131 12210020000000000000000000
11.01.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344			4400964420001	712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-25000290-16	0,00	3,90	5622101193992053	56735325000290164511019360007071217301122031 12200950000000000000000000
11.01.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.			4511019360007	712173 01/12/20 31/12/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

Izvod: 4

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				
555-007-00208952-21 11.01.21 DOMACA RADINOST BABIC RADMILA SP BANJA LUKA	0,00	3,89	5622101193992375 4505448420000	55500700208952214505448420000071217301102031 12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
551-019-00005572-85 11.01.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622101194006522 4401318500001	55101900005572854401318500001071217301122031 12201020000000000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
161-045-00639900-64 11.01.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,85	5622101193988693 4200419600311	16104500639900644200419600311071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000001
562-099-80633280-30 11.01.21 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,70	5622101194020091/0 4506586860009	DOP SOLIDARNOSTI ZA DJECU 12/2020 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	3,57	5622101194021384 SAI4227617220023	55179022204066044227617220023071217301122031 12200880000000099999999999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	3,56	5622101194021358 SAI4227617220023	55179022204066044227617220023071217301122031 12201190000000099999999999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
194-106-60852001-79 11.01.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,54	5622101193988846 4940047330006	19410660852001794940047330006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-000-00423320-79 11.01.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622101193992467 4400454140004	55500000423320794400454140004071217301122031 12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
154-921-20131835-85 11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622101194032647 4403098880005	15492120131835854403098880005071217301122031 12200880000000099999999999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-099-81375966-62 11.01.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622101194010983/9357 4510179270008	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00005340-03 11.01.21 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002	0,00	3,44	5622101194036507 M4506841480002	57226600005340034506841480002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29 11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14227631130002	0,00	3,44	5622101194033344 14227631130002	33890022013206294227631130002071217301122031 12200610000000099999999999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
194-106-60852001-79 11.01.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,34	5622101193988833 4940047330006	19410660852001794940047330006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622101194032643 4403098880005	15492120131835854403098880005071217301122031 12200250000000099999999999999999 712173 01/12/20 31/12/20 0000000 025 9999999999
552-016-00023381-43 11.01.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,31	5622101194005849 DOE4402816810006	55201600023381434402816810006071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-00004020-24 11.01.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P .4500502030008	0,00	3,25	5622101194028370/0 .4500502030008	poseb dop sol11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-81542190-67 11.01.21 ABELLE MARINA BOSNJAK SP BANJA LUKA	0,00	3,24	5622101193993781 4511126790006	Fond solidarnosti 712173 01/10/20 31/10/20 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				
562-005-00000282-83	0,00	3,21	5622101194035300/0	FOND SOLIDARNOSTI
11.01.21 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH			4500443190004	712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00003706-46	0,00	3,20	5622101194026088/0	DOPRINOS
11.01.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/12/20 31/12/20 0000000 103 0000000000
562-099-00016031-28	0,00	3,18	5622101194002246/9353	solidarnost
11.01.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22573070-73	0,00	3,15	5622101194034911	33835022573070734508905380000071217301122031
11.01.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000917-68	0,00	3,09	5622101194014411/0	TAKSA
11.01.21 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB			4503715220004	712173 01/12/20 31/12/20 0000000 069 0000000000
551-308-11280061-34	0,00	3,08	5622101194036046	55130811280061344506583170001071217301122031
11.01.21 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI			4506583170001	712173 01/12/20 31/12/20 0000000 109 0000000000
154-921-20131835-85	0,00	3,07	5622101194032664	15492120131835854403098880005071217301122031
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/12/20 31/12/20 0000000 069 9999999999
555-300-00250962-90	0,00	3,04	5622101193992459	55530000250962904403495700005071217301122031
11.01.21 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE			4403495700005	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000932-86	0,00	3,00	5622101194021931	56724125000932864506108700004071217301122131
11.01.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00000386-62	0,00	2,97	5622101194011768/0	SOL FOND
11.01.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC			4500592190009	712173 01/12/20 30/11/20 0000000 027 0000000000
199-561-00500709-97	0,00	2,97	5622101194034927	19956100500709974500388150006071217301122031
11.01.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	712173 01/12/20 31/12/20 0000000 028 0000000000
562-110-80026512-75	0,00	2,96	5622101194023028/0	dop solid 12/20
11.01.21 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V			4505174540003	712173 01/12/20 31/12/20 0000000 008 0000000000
141-415-53200050-19	0,00	2,92	5622101194032706	14141553200050194505346340001071217301122031
11.01.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00014068-97	0,00	2,92	5622101194039094/0	fond solid
11.01.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO			4502763250008	712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,85	5622101194021448	55179022204066044227617220023071217301122031
11.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			44227617220023	712173 01/12/20 31/12/20 0000000 011 9999999999
572-276-00000038-93	0,00	2,84	5622101194037168	57227600000038934400513090008071217301102031
11.01.21 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	712173 01/10/20 31/10/20 0000000 085 0000000000
154-921-20131835-85	0,00	2,83	5622101194032655	15492120131835854403098880005071217301122031
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/12/20 31/12/20 0000000 028 9999999999
551-720-22835576-16	0,00	2,83	5622101194036012	55172022835576164511068140004071217301122031
11.01.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEVA			4511068140004	712173 01/12/20 31/12/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

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				
552-020-00028140-23 11.01.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,77	5622101194005829 5622101194005829	55202000028140234500806090007071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-81119560-19 11.01.21 BURGIIJA DOO PRIJEDOR	0,00	2,76	5622101194017643 4403552780002	UPLATA DOP.ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-16354708-91 11.01.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007	0,00	2,74	5622101194020998 5622101194020998	55200016354708914509545100007071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-80656079-18 11.01.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,74	5622101194039774 4402796280005	Plata za 12/2020. 712173 01/12/20 31/12/20 0000000 002 9002230002
562-005-81443221-07 11.01.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	2,73	5622101193984881/0 5622101193984881/0	DOP 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
552-021-00016360-06 11.01.21 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR054501904550004	0,00	2,73	5622101194021272 5622101194021272	55202100016360064501904550004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-306-00000042-66 11.01.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	2,73	5622101194022426 5622101194022426	57230600000042664502662810002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00000578-70 11.01.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI4503868130004	0,00	2,72	5622101194023983/0 5622101194023983/0	solidarnost za djecu 712173 01/12/20 31/12/20 0000000 094 0000000000
562-006-00001223-24 11.01.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	2,72	5622101194012924/9358 5622101194012924/9358	DOPR ZA SOLOD 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-00013843-93 11.01.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	2,71	5622101193976980 5622101193976980	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00014526-81 11.01.21 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	2,71	5622101194029017/0 5622101194029017/0	upl. sred. solidarnosti 712173 01/12/20 31/12/20 0000000 067 0000000000
555-400-00060645-49 11.01.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	2,70	5622101193992024 5622101193992024	55540000060645494508759200002071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-00004285-04 11.01.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,69	5622101194002815/0 5622101194002815/0	UPL SRED SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-01530900-67 11.01.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	2,69	5622101194033186 5622101194033186	16100001530900674509813710000071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-343-25000163-14 11.01.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,68	5622101194036714 5622101194036714	56734325000163144508508460005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-300-00085796-15 11.01.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	2,68	5622101193991441 5622101193991441	55530000085796154508843500003071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-019-00008447-93 11.01.21 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP4506033930009	0,00	2,67	5622101194036093 5622101194036093	55101900008447934506033930009071217301122031 12201020000000000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-00012838-04 11.01.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,67	5622101194019511/0 5622101194019511/0	solid za olesnu djecu 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003526-04 11.01.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,66	5622101194026985/0 5622101194026985/0	fond solidarnosti 712173 01/01/21 31/01/21 0000000 067 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				
552-014-00026010-14 11.01.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,66	5622101194020899 4509188580003	55201400026010144509188580003071217301122031 1220008000000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
562-002-80346514-35 11.01.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622101194030986/0 4506236700009	UPLATA DOPRINOSA 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00000599-55 11.01.21 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	2,65	5622101193977797/0 4502235580004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01526700-57 11.01.21 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA	0,00	2,65	5622101194004074 4509151070005	16100001526700574509151070005071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-008-08555965-65 11.01.21 HA-SMS D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, M	0,00	2,63	5622101194020756 4400214420000	55500808555965654400214420000071217301122031 1220066000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
562-012-00000008-77 11.01.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,63	5622101193993741/0 4400508840007	Poseban doprinos 712173 01/12/20 31/12/20 0000000 085 0000000000
562-099-00011795-29 11.01.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	2,62	5622101193994981/0 4502519930005	12/20 DOP. 712173 01/12/20 31/12/20 0000000 002 0000000000
572-226-00003177-13 11.01.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	2,62	5622101193990906 4508469890005	57222600003177134508469890005071217301122031 1220027000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-343-25000831-47 11.01.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI	0,00	2,61	5622101193992269 4511446350004	56734325000831474511446350004071217301012131 0121005000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-00000940-47 11.01.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	2,61	5622101194000969/0 4500865000003	poseban doprinos 712173 01/12/20 31/12/20 0000000 015 0000000000
562-002-81302106-94 11.01.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,61	5622101193977129 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-80860150-18 11.01.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	2,61	5622101194039471 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 081 9074065633
562-099-81205013-82 11.01.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,60	5622101194005064/0 4509134810003	sol dopr 712173 01/12/20 31/12/20 0000000 050 0000000000
194-106-64478001-47 11.01.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,60	5622101193989287 4506629340004	19410664478001474506629340004071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000755-35 11.01.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	2,60	5622101193991532 4509448830009	56724125000755354509448830009071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25000198-98 11.01.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC	0,00	2,60	5622101194036685 4509383100008	56735325000198984509383100008071217301122031 1220095000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
572-286-00004620-19 11.01.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	2,60	5622101194036574 4511214570008	57228600004620194511214570008071217301122031 1220119000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
554-001-00001928-20 11.01.21 HOME DECOR TRGOVINSKA RADNJIJELJINA	0,00	2,60	5622101194005906 4500992610007	55400100001928204500992610007071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 11.01.2021

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				
562-099-81318400-03	0,00	2,60	5622101194012328/0	dop solid
11.01.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001			712173	01/12/20 31/12/20 0000000 050 0000000000
562-009-00001745-57	0,00	2,60	5622101194017565/0	POSEBAN DOPR
11.01.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001			712173	01/12/20 31/12/20 0000000 015 0000000000
567-323-11000107-65	0,00	2,60	5622101194006502	56732311000107654402832340001071217301122031 12200080000000000000000000
11.01.21 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS14402832340001			712173	01/12/20 31/12/20 0000000 008 0000000000
562-010-00001038-92	0,00	2,60	5622101194032206	sredstva solidarnosti 12.2020
11.01.21 GRIJANJE-INZENJERING D.O.O.GRADSKA		4401030310003	712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-80676069-91	0,00	2,60	5622101194027909/0	dop solid
11.01.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008			712173	01/12/20 11/01/21 0000000 050 0000000000
562-099-00011161-88	0,00	2,60	5622101194008477/0	dop solid
11.01.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIA 4502997240006			712173	01/12/20 31/12/20 0000000 050 0000000000
562-007-81423913-21	0,00	2,60	5622101194035203/0	FOND SOLID ZA OB DJECU
11.01.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009			712173	01/12/20 31/12/20 0000000 074 0000000000
567-463-25008401-72	0,00	2,60	5622101194037255	56746325008401724504546650009071217301112030 11200250000000000000000000
11.01.21 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC4504546650009			712173	01/11/20 30/11/20 0000000 025 0000000000
562-010-00001693-67	0,00	2,60	5622101193981498/0	dop solid
11.01.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-81411727-61	0,00	2,60	5622101194010721/0	SOLIDARNOST ZA 12/20
11.01.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009			712173	01/12/20 31/12/20 0000000 102 0000000000
562-005-80946096-07	0,00	2,60	5622101194028623/0	UPL ZA LIJECENJE DJECE U INOST
11.01.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007			712173	01/12/20 31/12/20 0000000 038 9113004270
562-099-00007141-23	0,00	2,60	5622101194018647/0	DOP ZA SOL
11.01.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004			712173	01/12/20 31/12/20 0000000 067 0000000000
551-019-00005593-22	0,00	2,60	5622101194006726	55101900005593224401307640006071217301122031 12201020000000000000000000
11.01.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006			712173	01/12/20 31/12/20 0000000 102 0000000000
562-007-00001600-08	0,00	2,59	5622101194030390/0	solidarnost
11.01.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	11/01/21 11/01/21 0000000 011 0000000000
551-054-00014595-13	0,00	2,59	5622101194036058	55105400014595134501792220006071217301122031 12200940000000000000000000
11.01.21 MIRNI KUTAK SP NENAD PODINICCARA LAZARA 29 SOK4501792220006			712173	01/12/20 31/12/20 0000000 094 0000000000
338-350-22572981-49	0,00	2,58	5622101194003762	33835022572981494402644770007071217301012131 01210020000000000000000000
11.01.21 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007			712173	01/01/21 31/01/21 0000000 002 0000000000
562-011-00001110-21	0,00	2,53	5622101194012494/0	upl. za sred. solid 12/20
11.01.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009			712173	01/12/20 31/12/20 0000000 064 0000000000
194-106-33033001-25	0,00	2,50	5622101193989215	19410633033001254502357340004071217301122031 12200020000000000000000000
11.01.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004			712173	01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,42	5622101194033338	33890022013206294200947700000071217301122031 12200940000000999999999999
11.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/12/20 31/12/20 0000000 094 9999999999

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				
562-099-81265291-56	0,00	2,41	5622101194004789/9354	solidarnost
11.01.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/11/20 30/11/20 0000000 002 0000000000
571-010-00002806-85	0,00	2,38	5622101194006245	57101000002806854404497790008071217301122031
11.01.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME			16.4404497790008	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22576941-03	0,00	2,36	5622101194034918	33835022576941034511306770003071217301102031
11.01.21 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE			F4511306770003	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-286-00003190-41	0,00	2,36	5622101194036512	57228600003190414500826010000071217301122031
11.01.21 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN			M4500826010000	12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
551-720-22046143-60	0,00	2,34	5622101194006663	55172022046143604404398620001071217301122011
11.01.21 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA			A4404398620001	01210020000000000000000000000000 712173 01/12/20 11/01/21 0000000 002 0000000000
161-000-01433900-67	0,00	2,29	5622101194032958	16100001433900674402511380001071217301012131
11.01.21 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185/A			4402511380001	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000620-22	0,00	2,27	5622101194037308	56724111000620224402380690000071217301122031
11.01.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			A4402380690000	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81051948-28	0,00	2,20	5622101194012338/0	DOPR ZA SOLID
11.01.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO			.4508155950003	712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-00015000-19	0,00	2,18	5622101193988082	16100000015000194200350720085071217301122031
11.01.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	12200380000000000000000000000000 712173 01/12/20 31/12/20 0000000 038 0000000012
554-002-00000635-67	0,00	2,17	5622101193990540	55400200000635674507245490005071217301112031
11.01.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno			4507245490005	12201090000000000000000000000000 712173 01/11/20 31/12/20 0000000 109 0000000000
338-350-22576941-03	0,00	2,13	5622101194034916	33835022576941034511306770003071217301112030
11.01.21 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE			F4511306770003	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-81073874-67	0,00	2,06	5622101194015458	SRED SOLIDARNOSTI
11.01.21 ASSISTANCE PARTNER DOO BANJA LUKA			4403465030005	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81542190-67	0,00	2,00	5622101193994736	Fond solidarnosti
11.01.21 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	1,98	5622101194032648	15492120131835854403098880005071217301122031
11.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	12200930000000999999999999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
567-301-25000064-41	0,00	1,98	5622101194036721	56730125000064414508022050000071217301122031
11.01.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.			4508022050000	12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-80248339-68	0,00	1,96	5622101194030381/0	solid
11.01.21 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T1			4402369370001	712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-81332218-62	0,00	1,95	5622101194003601/0	sred solid
11.01.21 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.			4509901170007	712173 01/12/20 31/12/20 0000000 061 0000000000
552-000-17095188-48	0,00	1,95	5622101194036282	55200017095188484510097110002071217311012111
11.01.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK			4510097110002	01210690000000000000000000000000 712173 11/01/21 11/01/21 0000000 069 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				
562-099-81542190-67	0,00	1,95	5622101193993791	Fond solidarnosti
11.01.21 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81302785-45	0,00	1,95	5622101194026008/0	dop
11.01.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/12/20 31/12/20 0000000 005 0000000000
567-363-25000958-44	0,00	1,95	5622101194036441	56736325000958444504035130007071217301122031 122007400000009074042442
11.01.21 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR			4504035130007	712173 01/12/20 31/12/20 0000000 074 9074042442
552-041-00021749-28	0,00	1,95	5622101194005838	55204100021749284504990060005071217301112030 112001500000000000000000
11.01.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005				712173 01/11/20 30/11/20 0000000 015 0000000000
567-241-25001084-18	0,00	1,95	5622101194022640	56724125001084180510122750003071217301112030 112000200000000000000000
11.01.21 SMUGGLER MILENKO DJURIC I BRANKO POPOVIC SP BA0510122750003				712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-47544001-43	0,00	1,86	5622101194034890	19410647544001434402796520006071217301122031 122000200000000000000000
11.01.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006				712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81452416-64	0,00	1,84	5622101194016095	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
11.01.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000				712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00006877-39	0,00	1,75	5622101193982182/0	sredstva solidarnosti
11.01.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006				712173 01/12/20 31/12/20 0000000 102 0000000000
562-010-00002339-69	0,00	1,71	5622101193980108/0	dopr solid 12/20
11.01.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003				712173 01/12/20 31/12/20 0000000 008 0000000000
567-253-25000487-57	0,00	1,70	5622101193991954	56725325000487574511610840000071217308012108 012100200000000000000000
11.01.21 ADORO DAVOR RADISA SP BANJA LUKABANJA LUKABA4511610840000				712173 08/01/21 08/01/21 0000000 002 0000000000
567-321-25000126-39	0,00	1,69	5622101194022354	56732125000126394505861970000071217301122031 122000800000000000000000
11.01.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000				712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000126-39	0,00	1,69	5622101194021880	56732125000126394505861970000071217301112030 112000800000000000000000
11.01.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000				712173 01/11/20 30/11/20 0000000 008 0000000000
567-343-25000832-44	0,00	1,68	5622101194006703	56734325000832444511446860002071217301012131 012100500000000000000000
11.01.21 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS4511446860002				712173 01/01/21 31/01/21 0000000 005 0000000000
567-321-25000141-91	0,00	1,64	5622101194036520	56732125000141914506377860000071217301122031 122000800000000000000000
11.01.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000				712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01331900-32	0,00	1,60	5622101194004514	16100001331900324403859160001071217301122031 122008900000000000000000
11.01.21 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/12/20 31/12/20 0000000 089 0000000000
567-491-25000182-77	0,00	1,60	5622101194036924	56749125000182774511130800008071217301122031 122008900000000000000000
11.01.21 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP I4511130800008				712173 01/12/20 31/12/20 0000000 089 0000000000
562-100-80000112-31	0,00	1,58	5622101194025924/0	DOPRINOS ZA SOLIDARNOST
11.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009				712173 01/02/20 29/02/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.084.654,96	0,00	6.134,99		1.090.789,95

Izvjestaj o promjenama na racunu
na dan: 11.01.2021

Izvod: 4

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				
552-022-00027856-98 11.01.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	1,58	5622101193991266	55202200027856984508231480003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000377-62 11.01.21 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC C4510197920001	0,00	1,58	5622101194036977	56732125000377624510197920001071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
194-106-28995001-83 11.01.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008	0,00	1,58	5622101193989185	19410628995001834505635370008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00002353-78 11.01.21 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009	0,00	1,53	5622101194035834/0	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 028 0000000000
140-101-11200129-58 11.01.21 VF KOMERC DOO SARAJEVO	0,00	1,52	5622101194032770	14010111200129584200440550251071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-005-00001761-11 11.01.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,51	5622101194026939/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-80234862-50 11.01.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,50	5622101194025562	ZA LIJEC DJECE 12/2020 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81369102-90 11.01.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	1,50	5622101194005107/0	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81290181-76 11.01.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 784509709900000	0,00	1,50	5622101194016290/0	fond.solid. 712173 01/12/20 31/12/20 0000000 002 0000000000
552-016-00015694-18 11.01.21 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000	0,00	1,49	5622101194035934	55201600015694184500457140000071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-80896415-57 11.01.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS C4507683410006	0,00	1,45	5622101194005508/0	uplata solidarnosti 712173 01/12/20 31/12/20 0000000 011 0000000000
567-303-11014244-53 11.01.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622101194036934	56730311014244534400743410001071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
555-100-00269220-27 11.01.21 DUPLEX SP BANJA LUKA	0,00	1,43	5622101194006762	55510000269220274509863060006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00268879-80 11.01.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,42	5622101193992674	55510000268879804509440000007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-100-00469344-85 11.01.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,42	5622101193992519	55510000469344854511284940007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-81616793-35 11.01.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI4511528080005	0,00	1,42	5622101194022688/9372	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 113 0000000000
562-099-00016412-49 11.01.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC4504060670008	0,00	1,42	5622101193971020	Solidar. za liječenje djece za 2020?12 712173 01/01/21 31/01/21 0000000 075 0000000000
555-100-00055979-35 11.01.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,42	5622101194021335	55510000055979354507832190006071217301122031 12200740000000000000000000000000 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				
555-100-00512469-11 11.01.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	1,42	5622101194020918 4511577290007	55510000512469114511577290007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00006212-06 11.01.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	1,42	5622101194021991 A4510682540004	57226600006212064510682540004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00006212-06 11.01.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	1,42	5622101194022339 A4510682540004	57226600006212064510682540004071217311012111 01210740000000000000000000000000 712173 11/01/21 11/01/21 0000000 074 0000000000
567-343-25000418-25 11.01.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,42	5622101194036561 4509620590007	56734325000418254509620590007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-81240315-49 11.01.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,42	5622101194019272/0 4505592380004	dop za solid 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-80909410-67 11.01.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,42	5622101194024681/0 4500475040004	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 010 0000000000
555-100-00512469-11 11.01.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	1,42	5622101194020688 4511577290007	55510000512469114511577290007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-81571476-86 11.01.21 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I	0,00	1,42	5622101194025907/0 4511287880005	SREDS.SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 089 000000
562-006-80886414-39 11.01.21 VERA STR VL NESKOVIC VERA VISEGRAD TGR PALIH B	0,00	1,42	5622101193979553/9326 4507624750006	DOPRIN ZA SOLIDA 712173 01/12/20 31/12/20 0000000 113 0000000000
554-010-00011303-69 11.01.21 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,42	5622101194005637 4509369450004	55401000011303694509369450004071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
562-099-81603406-40 11.01.21 PROGRAMERSKA RADNJA ARCADIUSW MIHAJLA PUPI	0,00	1,42	5622101194038384 4511456150003	ZA LIJEC DJECE 12/2020 712173 01/12/20 31/12/20 0000000 064 0000000000
562-012-81555166-31 11.01.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV	0,00	1,42	5622101194037761 4511211630000	ZA LIJECENJE DJECE 12/20 712173 01/12/20 31/12/20 0000000 088 0000000000
555-010-00465264-51 11.01.21 LIMO-RAD SZR S.P. VISEGRAD	0,00	1,41	5622101194020682 4505027590003	55501000465264514505027590003071217301122031 12201130000000000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
567-603-25000121-10 11.01.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,41	5622101194037400 4511309010000	56760325000121104511309010000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-651-25000286-73 11.01.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD	0,00	1,40	5622101194036795 4511346130007	56765125000286734511346130007071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-011-80895259-31 11.01.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,40	5622101194031891/0 4507676390008	POSEBAN DOP NA SOLID. 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
562-011-81105864-74 11.01.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,40	5622101194031699/0 4508551390002	POSEBAN DOPRINOS ZA SOLID. 712173 01/12/20 31/12/20 0000000 064 0000000000
567-543-11000057-08 11.01.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,40	5622101194022565 4400017350008	56754311000057084400017350008071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 11.01.2021

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				
567-353-11000200-62	0,00	1,40	5622101194022178	56735311000200624404123440003071217301122031 12200130000000000000000000
11.01.21 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	712173 01/12/20 31/12/20 0000000 013 0000000000
567-651-25000219-80	0,00	1,40	5622101194036796	56765125000219804510551010000071217301122031 12200640000000000000000000
11.01.21 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000				712173 01/12/20 31/12/20 0000000 064 0000000000
562-005-00001549-65	0,00	1,39	5622101194035632/0	FOND SOLIDARNOSTI
11.01.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/12/20 31/12/20 0000000 028 0000000000
562-010-81215572-23	0,00	1,39	5622101194019271/0	uplata fonda
11.01.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003				712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-81365708-37	0,00	1,38	5622101194024863/0	SOLIDARNOIST
11.01.21 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD 4510126740002				712173 01/12/20 31/12/20 0000000 010 0000000000
161-000-02349700-95	0,00	1,38	5622101194033110	16100002349700954404532880007071217301122031 12200850000000000000000000
11.01.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE 44404532880007				712173 01/12/20 31/12/20 0000000 085 0000000000
567-241-11000804-52	0,00	1,38	5622101194006720	56724111000804524403985460002071217301122031 12200020000000000000000000
11.01.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA 4403985460002				712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00000382-76	0,00	1,37	5622101194028311/0	doprinos solidar
11.01.21 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA P.4501779550005				712173 01/12/20 31/12/20 0000000 094 0000000000
562-099-81586008-48	0,00	1,36	5622101193981831/0	POS DIP ZA SOL NA NETO PLATU
11.01.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002				712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25001316-98	0,00	1,35	5622101194006573	56724125001316984505520120008071217301122031 12200020000000000000000000
11.01.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001209-31	0,00	1,35	5622101194037407	56724125001209314510329180002071217301122031 12200020000000000000000000
11.01.21 VIDOV DAN DRAGANA POPOVIC SP BANJA LUKABANJA L 4510329180002				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81491272-46	0,00	1,35	5622101193982254/0	SOL
11.01.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE 4510825240007				712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000218-83	0,00	1,35	5622101194036628	56765125000218834510524710008071217311012111 01210640000000000000000000
11.01.21 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF 4510524710008				712173 11/01/21 11/01/21 0000000 064 0000000000
551-002-00025834-78	0,00	1,34	5622101194021639	55100200025834784401501290008071217301122031 12200110000000000000000000
11.01.21 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008				712173 01/12/20 31/12/20 0000000 011 0000000000
562-006-81527498-06	0,00	1,34	5622101194032100/9387	DOPR SOLID
11.01.21 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS 4510975480006				712173 01/12/00 30/11/20 0000000 113 0000000000
562-010-80663447-26	0,00	1,33	5622101194031565/0	dop solid
11.01.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA 4506741260005				712173 01/12/20 31/12/20 0000000 008 0000000000
552-014-00023568-65	0,00	1,33	5622101194036284	55201400023568654509782730007071217301122031 12200080000000000000000000
11.01.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007				712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000577-44	0,00	1,33	5622101194036466	56732125000577444511504900001071217301122031 12200080000000000000000000
11.01.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS 4511504900001				712173 01/12/20 31/12/20 0000000 008 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				
562-099-00010334-47 11.01.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,33	5622101193977005 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81592148-08 11.01.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,33	5622101193986443/0 4511374770003	pos dop solidar 12/20 712173 01/12/20 31/12/00 0000000 038 0000000000
552-014-00023568-65 11.01.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,33	5622101194036261 4509782730007	55201400023568654509782730007071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-00002553-09 11.01.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJJEVCE	0,00	1,32	5622101194016374/0 SRB4401259220008	FOND 712173 01/01/20 31/12/20 0000000 095 0000000000
562-099-00014247-45 11.01.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVĐANSKA	0,00	1,32	5622101194029313/0 57 78 4401643590009	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81180664-88 11.01.21 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,32	5622101193994877/0 4507155230004	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-00014680-07 11.01.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV	0,00	1,32	5622101194039230/0 4502574100003	FOND SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00008389-71 11.01.21 TRGOVINA NA MALO VOČKO JOVICA VRZINA S.P.PRIJEI	0,00	1,32	5622101194037327 4511407960008	57226600008389714511407960008071217311012111 012107400000000000000000 712173 11/01/21 11/01/21 0000000 074 0000000000
562-099-00016589-03 11.01.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV	0,00	1,31	5622101194018399/0 4504427720007	solid za bolesnu djecu 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016054-56 11.01.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,31	5622101194039222/0 4502668000002	FOND SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81048146-85 11.01.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,31	5622101194029125/0 4508216840001	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
552-021-00015169-87 11.01.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,31	5622101194035935 4504815900009	55202100015169874504815900009071217301122031 1220074000000009074051757 712173 01/12/20 31/12/20 0000000 074 9074051757
562-100-80000615-74 11.01.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	1,31	5622101194018673/0 4502455510007	solid za bolesnu djecu 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00004293-27 11.01.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,31	5622101194031340/0 4502925920002	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
571-020-00000731-97 11.01.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,31	5622101194022193 4506452580000	57102000000731974506452580000071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
554-007-00011486-55 11.01.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,31	5622101194020609 4507537190002	55400700011486554507537190002071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
552-000-00003467-41 11.01.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	1,31	5622101193991491 4401651850001	55200000003467414401651850001071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00001142-84 11.01.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijeđorPrijeđo	0,00	1,31	5622101194036447 4501848970003	57226600001142844501848970003071217301122031 122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-366-00003349-09 11.01.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622101194037268 4510949210009	57236600003349094510949210009071217301122031 122008900000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001772-75	0,00	1,31	5622101194026649/0	SOLIDARNOST 12/20
11.01.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD			4500534150005	712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81232262-09	0,00	1,31	5622101193989843/0	DOP.SOLID.
11.01.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/12/20 31/12/20 0000000 002 0000000000
555-008-00258669-07	0,00	1,31	5622101193992357	55500800258669074506402720005071217301122031
11.01.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-81374688-62	0,00	1,31	5622101194034049/0	.25? NA PLATU 12/20
11.01.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA			4509393670007	712173 01/12/20 31/12/20 0000000 074 0000000000
555-000-00335016-84	0,00	1,30	5622101194020694	55500000335016844404179580002071217301012131
11.01.21 BIOFOOD DOO BIJELJINA			4404179580002	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-463-25002103-51	0,00	1,30	5622101194036923	56746325002103514503299680009071217301122031
11.01.21 UR HERC NEVENKA SAMAC SP POTO CANI PRNJAVORPR			4503299680009	12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00010553-69	0,00	1,30	5622101194015168/0	fond sol
11.01.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI			7804502433030001	712173 01/12/20 31/12/20 0000000 002 0000000000
572-246-00001968-41	0,00	1,30	5622101194006812	57224600001968414507284710004071217301122031
11.01.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-19155528-62	0,00	1,30	5622101194005842	55200019155528624511376630004071217301122031
11.01.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06			:4511376630004	12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
567-651-25000271-21	0,00	1,30	5622101194006793	56765125000271214500251100001071217301122031
11.01.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-008-81538371-75	0,00	1,30	5622101194010833/0	sred solid
11.01.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/12/20 31/12/20 0000000 006 0000000000
572-266-00001984-80	0,00	1,30	5622101194006880	57226600001984804509076510002071217301122031
11.01.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-00000622-34	0,00	1,30	5622101194009906/0	sred solid
11.01.21 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB			74500995390008	712173 11/01/21 11/01/21 0000000 005 0000000000
562-002-81311331-64	0,00	1,30	5622101194031562/0	UPLATA DOPRINOSA
11.01.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430			PI4403973880006	712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81042130-92	0,00	1,30	5622101194029023/0	SOLIDARNI POREZ
11.01.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			:4508198500001	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81297777-83	0,00	1,30	5622101194035927/0	DOPRINOS SOLIDARNOSTI
11.01.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.			4509741890008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011064-88	0,00	1,30	5622101194031341/0	dop solid
11.01.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R			4502989900005	712173 01/12/20 31/12/20 0000000 050 0000000000
562-007-81073639-42	0,00	1,30	5622101194018738/0	DOPRINOSI
11.01.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00003085-66	0,00	1,30	5622101194031363/0	UPLATA DOPRINOSA
11.01.21 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,			4503222200004	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: 11.01.2021

Izvod: 4

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				
554-005-00001547-94	0,00	1,30	5622101194020439	55400500001547944510667820009071217301122031 12200340000000000000000000
11.01.21 UGOSTITELJSKA RADNJASTARO MJESTOSPelagicevo			4510667820009	712173 01/12/20 31/12/20 0000000 034 0000000000
567-463-25000302-22	0,00	1,30	5622101194036920	56746325000302224510191300001071217301122031 12200750000000000000000000
11.01.21 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR14510191300001				712173 01/12/20 31/12/20 0000000 075 0000000000
572-246-00007182-16	0,00	1,30	5622101193990911	57224600007182164511032620000071217301122031 12200050000000000000000000
11.01.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000				712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00005160-58	0,00	1,30	5622101194036448	57226600005160584509350510006071217301122031 12200740000000000000000000
11.01.21 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA4509350510006				712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000062-16	0,00	1,30	5622101194036632	56736325000062164506388710000071217301112030 11200740000000000000000000
11.01.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000				712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-00006585-96	0,00	1,30	5622101194036272	55200000006585964400980890000071217301122031 12200020000000000000000000
11.01.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000				712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11000198-68	0,00	1,30	5622101194036845	56735311000198684404111270005071217301122031 12200950000000000000000000
11.01.21 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81546672-07	0,00	1,30	5622101194010971/0	dnevnica solid
11.01.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE4511175900003				712173 01/12/20 31/12/20 0000000 050 0000000000
562-005-81516454-13	0,00	1,30	5622101194008945/0	SOLIDAR IZ LD ZA 12/20
11.01.21 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO4510949990004				712173 01/12/20 31/12/20 0000000 038 0000000000
562-099-00011016-38	0,00	1,30	5622101194019946/0	solidarnost doprinos
11.01.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004				712173 01/11/20 30/11/20 0000000 050 0000000000
562-007-00001601-05	0,00	1,30	5622101194030220/0	solidarnost
11.01.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 11/01/21 11/01/21 0000000 011 0000000000
562-010-00004052-71	0,00	1,30	5622101194020026/0	dop solid 12/20
11.01.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/12/20 31/12/20 0000000 008 0000000000
562-010-00001574-36	0,00	1,30	5622101194016904/0	dop solid 12/20
11.01.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR4502882340007				712173 01/12/20 31/12/20 0000000 008 0000000000
562-008-81620478-37	0,00	1,30	5622101194000395/0	dopr za sol
11.01.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008				712173 01/11/20 30/11/20 0000000 006 0000000000
562-099-00012370-50	0,00	1,30	5622101193986672/0	SOL
11.01.21 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004				712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-80275021-47	0,00	1,30	5622101194005105/0	sred sol
11.01.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009				712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-00017028-44	0,00	1,30	5622101193994968/0	12/2020
11.01.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001				712173 01/12/20 31/12/20 0000000 025 0000000000
551-490-22538501-23	0,00	1,30	5622101193991095	55149022538501234404164630003071217301122031 12200740000000000000000000
11.01.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003				712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000559-77	0,00	1,30	5622101194037091	56736325000559774511345240003071217301122031 12200740000000000000000000
11.01.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC4511345240003				712173 01/12/20 31/12/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000766-02 11.01.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,87	5622101193992267	56724125000766024509479040006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00006146-10 11.01.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD.4510655810008	0,00	0,67	5622101193991039	57226600006146104510655810008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-343-25000662-69 11.01.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622101194007112	56734325000662694510394240004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00056400-05 11.01.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	0,65	5622101193988423	16104500056400054502340290003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-013-00000236-46 11.01.21 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar 4509704690007	0,00	0,65	5622101193990838	55401300000236464509704690007071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-007-00003524-56 11.01.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,65	5622101193996373/0	UPL DOPR ZA SOLID DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-81124682-30 11.01.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,65	5622101194038762/0	FOND SOLID 712173 11/01/21 11/01/21 0000000 002 0000000000
194-106-01101001-86 11.01.21 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B4509950460002	0,00	0,65	5622101194033705	19410601101001864509950460002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81032015-25 11.01.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA 4508172610003	0,00	0,39	5622101194011064	Sredstva solidarnosti 712173 23/12/20 31/12/20 0000000 008 0000000000
572-266-00000176-72 11.01.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	0,36	5622101194037064	57226600000176724506517460007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-11000979-12 11.01.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,33	5622101194021782	56724111000979124404196830004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00458634-11 11.01.21 KUMIC SUZANA JUGOVIC I DEJAN LAJIC S.P. PRIJEDOR 4511216510002	0,00	0,32	5622101194020742	55510000458634114511216510002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-81443221-07 11.01.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	0,31	5622101193980504/0	DOP 12/20 SOL 712173 01/12/20 11/01/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.084.654,96	0,00	6.134,99		1.090.789,95

NAPOMENA:

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

IZVOD: 4

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.01.2021 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
3.838.148,05 KM	0,00 KM	1.339,54 KM	3.839.487,59 KM	0	63

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	3.839.487,59 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 ŠIPOVO, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 11.01.2021	0,00	167,23	35	[N:4401337800008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:102 B:0000000] Po	9087000684	17700174904001 (2) Agencija Šipovo
2	BINVEST DOO POSUSE, ČITLUK BB POSUSJE N, 5517902222340105	Nova banjalučka banka 11.01.2021	0,00	112,33	0	[N:4272004600163 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	463547 0000000000	87000011857455 (2) Centrala
3	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 11.01.2021	0,00	97,65	0	[N:4263478400018 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:013 B:0000000]	3255685 0000000012	87000011856209 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.01.2021	0,00	95,84	0	[N:4200390940037 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0184375211	87000011854843 (2) Centrala
5	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 11.01.2021	0,00	59,13	0	[N:4401036190000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	469841 0000000000	87000011858508 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 11.01.2021	0,00	52,45	35	[N:4401189690001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po	0000000000	08201646363001 (2) Filijala Mrkonjić Grad

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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.01.2021	0,00	50,97	999	[N:4403069780000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000] UP	0	87000011856377 (2) Centrala
8	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 11.01.2021	0,00	48,73	999	[N:4400847620008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011855500 (2) Centrala
9	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 11.01.2021	0,00	45,63	140	[N:4400843710002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011855074 (2) Centrala
10	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 11.01.2021	0,00	31,10	35	[N:4401866970008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] Po	00000000	80205596713001 (2) Filijala Trebinje
11	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJ 11.01.2021	0,00	28,28	999	[N:4400569390004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011855301 (2) Centrala
12	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 11.01.2021	0,00	24,73	0	[N:4404109020000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011857946 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	23,21	0	[N:4201125900887 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3358675 0000000000	87000011858543 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	23,05	0	[N:4201125900470 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	3358674 0000000000	87000011858606 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	22,84	0	[N:4201125901034 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	3358871 0000000000	87000011858430 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	21,63	0	[N:4201125901077 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3358982 0000000000	87000011858607 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	20,84	0	[N:4201125900674 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3358478 0000000000	87000011858438 (2) Centrala
18	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 11.01.2021	0,00	20,52	0	[N:4504888450001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000]	0000000000	87000011857906 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 571060000024289	Komercijalna banka ad 11.01.2021	0,00	20,41	35	[N:4401204910005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000] Po		06003232348001 (2) Filijala Mrkonjić Grad
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	20,06	0	[N:4201125900968 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	3358801 0000000000	87000011858499 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	19,25	0	[N:4201125900330 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:085 B:00000000]	3358192 0000000000	87000011858437 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	18,40	0	[N:4201125900542 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	3358320 0000000000	87000011858658 (2) Centrala
23	REVIFIN D.O.O.BIJELJINA GALAC 6 76300 BIJELJINA, , 5620030000008011	NLB BANKA A.D. BAN 11.01.2021	0,00	16,00	43	[N:4400412220008 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000011858413 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	15,93	0	[N:4201125900992 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	3358858 0000000000	87000011858440 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	15,89	0	[N:4201125900526 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:00000000]	3358468 0000000000	87000011858497 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	15,87	0	[N:4201125900801 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	3358642 0000000000	87000011858660 (2) Centrala
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.01.2021	0,00	15,74	0	[N:4227270101002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	3196353 1700436101	87000011854820 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	15,29	0	[N:4201125900569 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	3358376 0000000000	87000011858604 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	15,23	0	[N:4201125900810 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	3358565 0000000000	87000011858605 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	15,17	0	[N:4201125901140 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:00000000]	3359035 0000000000	87000011858544 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 571060000011582	Komercijalna banka ad 11.01.2021	0,00	15,09	35	[N:4402106440005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po		06003232932001 (2) Filijala Mrkonjić Grad
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	14,49	0	[N:4201125900828 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	3358559 0000000000	87000011858542 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	13,49	0	[N:4201125901158 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000]	3359037 0000000000	87000011858500 (2) Centrala
34	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 11.01.2021	0,00	13,00	43	[N:4401310940002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:102 B:0000000]	9999999999	87000011854982 (2) Centrala
35	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.01.2021	0,00	12,98	0	[N:4227270100952 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	3196354 1700436101	87000011854821 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	12,94	0	[N:4201125901166 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000]	3359765 0000000000	87000011858662 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	12,84	0	[N:4201125900186 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:0000000]	3358133 0000000000	87000011858540 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 11.01.2021	0,00	12,09	0	[N:4201125900437 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:007 B:0000000]	3358307 0000000000	87000011858424 (2) Centrala
39	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIČA BB BROD N, 3383902200252720	UniCredit Zagrebačka 11.01.2021	0,00	11,32	0	[N:4402171850008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:010 B:0000000]	3197231 0000000000	87000011854747 (2) Centrala
40	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.01.2021	0,00	9,20	0	[N:4227270100375 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3196351 1700436101	87000011854857 (2) Centrala
41	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 11.01.2021	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] Po	0000000000	80205596682001 (2) Filijala Trebinje
42	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 11.01.2021	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:113 B:0000000]	0000000000	87000011858665 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 11.01.2021	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	00954538848001 (2) Centrala
44	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 11.01.2021	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000]	0000000000	87000011854845 (2) Centrala
45	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 11.01.2021	0,00	3,58	999	[N:4404024380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] SO	0000000000	87000011857258 (2) Centrala
46	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.01.2021	0,00	3,44	0	[N:4227270100685 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	3196355 1700436101	87000011854789 (2) Centrala
47	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.01.2021	0,00	3,40	0	[N:4227270100995 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3196352 1700436101	87000011854858 (2) Centrala
48	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 11.01.2021	0,00	2,82	35	[N:4404006640000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po		20602080691001 (2) Filijala Bijeljina
49	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 11.01.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po		20221113862001 (2) Filijala Bijeljina
50	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 11.01.2021	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011857629 (2) Centrala
51	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 11.01.2021	0,00	2,58	999	[N:4508977290005 VU:0 VP:712173 PO:2021.01.11 PD:2021.01.11 O:007 B:0000000]	0000000000	87000011858391 (2) Centrala
52	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 11.01.2021	0,00	2,37	0	[N:4404242880003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	466383 0000000000	87000011857611 (2) Centrala
53	AXENTIC DOO GRADISKA, GRADISKA, 5673211100013385	SBERBANK AD BANJ 11.01.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011858525 (2) Centrala
54	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 11.01.2021	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011856527 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 11.01.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0	10615913310001 (2) Agencija Aleksandrova
56	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 11.01.2021	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2021.01.11 PD:2021.01.11 O:059 B:0000000]	11EBA029659577 0000000000	87000011858483 (2) Centrala
57	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 11.01.2021	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	00000	10615913024001 (2) Agencija Aleksandrova
58	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 11.01.2021	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011856313 (2) Centrala
59	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 11.01.2021	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:100 B:0000000]	11NOV029652256 0000000000	87000011856467 (2) Centrala
60	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 11.01.2021	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	7789916 0000000000	87000011857793 (2) Centrala
61	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 11.01.2021	0,00	1,30	0	[N:4402564070004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	7789104 0000000000	87000011857792 (2) Centrala
62	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 11.01.2021	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011858664 (2) Centrala
63	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 11.01.2021	0,00	1,27	999	[N:4400580100000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011857721 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 63

Ukupno BAM:	0,00	1.339,54
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