

## IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

12.01.2021



## 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

6,687,835.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 197933570 - 5550070021938068;4400811430008;712173;010121;310121;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	773.00
		04-01-2018 UPLATA		
2	5673431000000457 197931390 - 5673431000000457;4400307860000;712173;011120;301120;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	646.12
		Budzetsko placanje		
3	1610450033320022 197898566 - 1610450033320022;4400179090000;712173;120121;120121;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	403.40
		Budzetsko placanje		
4	5550010856131087 197921772 - 5550010856131087;4403550220000;712173;011220;311220;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	246.00
		FOND SOLIDARNOSTI		
5	5550090006135118 197932955 - 5550090006135118;4401387140009;712173;120121;120121;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	103.36
		UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU		
6	1610400010780086 197898634 - 1610400010780086;4506940200003;712173;011220;311220;103;0000000;0000000000 /	SAMOSTALNI AUTOPRE SLIJEPCEVIC MILO	0.00	70.00
		Budzetsko placanje		
7	5514502211750882 197879874 - 5514502211750882;4400305220003;712173;011220;311220;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	45.31
		Budzetsko placanje		
8	5620060000054715 197899167 - 5620060000054715;4400496900009;712173;011120;301120;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	36.52
		Budzetsko placanje		
9	5550070003183215 197913951 - 5550070003183215;4400913190001;712173;011220;311220;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	36.17
		FOND SOL. 12/20		
10	1541602004242554 197898804 - 1541602004242554;4201587430029;712173;011220;311220;002;0000000;0000000012 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	30.63
		Budzetsko placanje		
11	5620060000054715 197899170 - 5620060000054715;4400496900009;712173;010620;300620;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	29.73
		Budzetsko placanje		
12	5673211100005334 197898530 - 5673211100005334;4403214620008;712173;011220;311220;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	29.72
		Budzetsko placanje		
13	5540010000235306 197917716 - 5540010000235306;4400304330000;712173;011220;311220;005;0000000;0000000000 /	Gradapromet doo	0.00	28.70
		Budzetsko placanje		
14	5550090100443853 197899967 - 5550090100443853;4400918310005;712173;120121;120121;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	25.42
		DOPRINOS SOLIDARNOSTI		
15	5710100000254398 197898417 - 5710100000254398;4404191010009;712173;011120;301120;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	25.12
		Budzetsko placanje		
16	5550080324014061 197894049 - 5550080324014061;4400197740003;712173;011220;311220;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.43
17	5550070003183021 197907052 - 5550070003183021;4401185940003;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.03
18	1610250026850035 197898593 - 1610250026850035;4403113350000;712173;011220;311220;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	20.21
		Budzetsko placanje		
19	5551000007833882 197911728 - 5551000007833882;4403623800000;712173;010120;311220;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA	0.00	20.00
		05-03-2018 DOPRINOSI ZA SOLIDARNOST /2020		
20	5540030000001923 197879570 - 5540030000001923;4400465180008;712173;011020;311020;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	18.26
		Budzetsko placanje		
21	5672411100041070 197915750 - 5672411100041070;4402697200008;712173;011220;311220;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	18.03
		Budzetsko placanje		
22	5710100000089983 197931949 - 5710100000089983;4404013000008;712173;011220;311220;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	17.44
		Budzetsko placanje		
23	5620060000054715 197899280 - 5620060000054715;4400498940008;712173;011120;301120;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	16.71
		Budzetsko placanje		
24	5620060000054715 197899411 - 5620060000054715;4400498510003;712173;011120;301120;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	15.87
		Budzetsko placanje		

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555-10000366471-50

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## PRETHODNO STANJE

6,687,835.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000157250009 197916345 - 1610000157250009;4403503490007;712173;011220;311220;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	15.80
26	5672412500143823 197931472 - 5672412500143823;4510865970008;712173;010120;311220;002;0000000;0000000000 /	E TIM BORIS KOSIC SP BANJA LUKA Budžetsko plaćanje	0.00	15.74
27	1610450044650010 197880614 - 1610450044650010;4500295650009;712173;010120;311220;028;0000000;0000000000 /	OKOLIC SZR VL OKOLIC NATASA DOBOJ Budžetsko plaćanje	0.00	15.60
28	3381402200228110 197897833 - 3381402200228110;4272071200030;712173;011220;311220;002;0000000;0000000120 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC Budžetsko plaćanje	0.00	14.95
29	5620128153547628 197916504 - 5620128153547628;4501786680003;712173;011220;311220;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	14.57
30	5520001600344184 197879405 - 5520001600344184;4506673910004;712173;011220;311220;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.10
31	5674632500035169 197916318 - 5674632500035169;4503267050003;712173;011220;311220;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	13.00
32	1610400009080064 197916801 - 1610400009080064;4500556800003;712173;011220;311220;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.25
33	5550080324014061 197894101 - 5550080324014061;4403649190005;712173;011220;311220;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.30
34	5550080324014061 197894091 - 5550080324014061;4402831960006;712173;011220;311220;064;0000000;0011037143 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	10.90
35	5723360000059735 197931702 - 5723360000059735;4403621420005;712173;011220;311220;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	10.35
36	1541602001049508 197898807 - 1541602001049508;4201124330556;712173;011220;311220;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	9.88
37	5675412500021744 197932035 - 5675412500021744;4510048920007;712173;011220;311220;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	9.43
38	5554000024732296 197912512 - 5554000024732296;4500940730004;712173;011220;311220;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID	0.00	8.73
39	5554000015114455 197889519 - 5554000015114455;4400287220009;712173;011220;311220;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	8.42
40	1610450069020096 197916587 - 1610450069020096;4508599590003;712173;011220;311220;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	8.34
41	5550080049091035 197889005 - 5550080049091035;4403284240008;712173;011220;311220;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS SOLIDARNOSTI	0.00	8.31
42	5620050000374573 197879651 - 5620050000374573;4400149850000;712173;010720;311220;027;0000000;0000000000 /	NM CALIBRA DOO DERVENTA MISOVCI BB 74400 DERVENTA Budžetsko plaćanje	0.00	7.92
43	5550080324014061 197894018 - 5550080324014061;4400197740003;712173;011220;311220;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.69
44	1541602001049508 197898809 - 1541602001049508;4201124330564;712173;011220;311220;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.74
45	1541602001049508 197898810 - 1541602001049508;4201124330548;712173;011220;311220;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.74
46	1541602001049508 197898805 - 1541602001049508;4201124330211;712173;011220;311220;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.69
47	5551000021325321 197924173 - 5551000021325321;4403307710007;712173;011020;311020;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE SOLIDARNOST	0.00	6.54
48	5550090048383565 197889472 - 5550090048383565;4503612680007;712173;011220;311220;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	6.53

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PRETHODNO STANJE

6,687,835.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620060000054715 197899691 - 5620060000054715;4402145260006;712173;010520;310520;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	6.07
	Budžetsko plaćanje			
50	5520001718273874 197897991 - 5520001718273874;4404123790004;712173;011220;311220;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	5.87
	Budžetsko plaćanje			
51	5553000051084045 197930083 - 5553000051084045;4404657820006;712173;011220;311220;034;0000000;0000000000 /	DSL DOM MAJKE TEREZIJE TRAMOŠNICA	0.00	5.85
	SOLID. 12/20			
52	5557000042890449 197923875 - 5557000042890449;4403169810003;712173;011220;311220;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.75
	POS. DOPR. ZA SOL. 12/20			
53	5672418400000140 197932111 - 5672418400000140;4400352060014;712173;011220;311220;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UPR.SLIVOM R	0.00	5.68
	Budžetsko plaćanje			
54	5620060000054715 197899654 - 5620060000054715;4402145260006;712173;011120;301120;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	5.61
	Budžetsko plaćanje			
55	5620060000057819 197899290 - 5620060000057819;4400495170007;712173;011120;301120;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	5.44
	Budžetsko plaćanje			
56	1541602001049508 197898806 - 1541602001049508;4201124330360;712173;011220;311220;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.37
	Budžetsko plaćanje			
57	1541602001049508 197898808 - 1541602001049508;4201124330530;712173;011220;311220;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.35
	Budžetsko plaćanje			
58	5673432500073350 197916929 - 5673432500073350;4510972970002;712173;011220;311220;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA	0.00	5.20
	Budžetsko plaćanje			
59	1990570055567560 197881836 - 1990570055567560;4505403320004;712173;011220;311220;005;0000000;0000000000 /	RACUNOVODSTVENI STUDIO OLIMP-PROMBIJE LJINA, MESE SELIMOVICA 4 TC MIL	0.00	5.20
	Budžetsko plaćanje			
60	5520001873651966 197917576 - 5520001873651966;4509139290008;712173;011220;311220;002;0000000;0000000000 /	garden sp	0.00	5.12
	Budžetsko plaćanje			
61	5510020000060993 197917279 - 5510020000060993;4400760000003;712173;011220;311220;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.58
	Budžetsko plaćanje			
62	5673431100051398 197915563 - 5673431100051398;4400323630006;712173;011220;311220;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA	0.00	4.46
	Budžetsko plaćanje			
63	5513031129192010 197879875 - 5513031129192010;4500693030002;712173;010720;311220;064;0000000;0000000000 /	RIBARNICA SARAN	0.00	4.03
	Budžetsko plaćanje			
64	5520260002264127 197916729 - 5520260002264127;4506857300004;712173;011220;311220;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.02
	Budžetsko plaćanje			
65	5558000023028388 197909326 - 5558000023028388;4403916730006;712173;011220;311220;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	4.00
	SOLIDARNOST			
66	3381002200616906 197880934 - 3381002200616906;4227035520057;712173;011220;311220;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR	0.00	4.00
	Budžetsko plaćanje			
67	5551000021325321 197921898 - 5551000021325321;4403307710007;712173;011220;311220;002;0000000; /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	3.94
	SOLIDARNOST			
68	5554000014127383 197873560 - 5554000014127383;4509120510007;712173;011220;311220;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.90
	UPL.SOLID			
69	5722760000670477 197879416 - 5722760000670477;4404522220009;712173;011220;311220;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
	Budžetsko plaćanje			
70	5557000008039610 197924236 - 5557000008039610;4508819620006;712173;010120;310120;089;0000000;0000000000 /	"FRIZERSKI SALON OXA" VLASNIK ARBINJA ZORICA, S.P. PALE	0.00	3.90
	DOP ZA SOL			
71	5559000032368080 197875264 - 5559000032368080;4401741250003;712173;011020;301020;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.88
	SOLIDARNOST			
72	5550070003183021 197907051 - 5550070003183021;4401185940003;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,687,835.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000686579 197897696 - 5722760000686579;4404565200001;712173;120121;120121;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	3.39
	Budžetsko plaćanje			
74	5722060000149040 197897668 - 5722060000149040;4510225300006;712173;011220;311220;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.95
	Budžetsko plaćanje			
75	5620060000054715 197899291 - 5620060000054715;4400500270007;712173;010320;310320;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	2.77
	Budžetsko plaćanje			
76	5620060000054715 197899539 - 5620060000054715;4400500270007;712173;011120;301120;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	2.77
	Budžetsko plaćanje			
77	5620998068081127 197931414 - 5620998068081127;4506837450000;712173;011020;301120;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.66
	Budžetsko plaćanje			
78	5557000022612890 197892744 - 5557000022612890;4403911770000;712173;011120;301120;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.65
	DOPR. ZA SOLID.			
79	5550070855577311 197930990 - 5550070855577311;4508598350009;712173;010121;310121;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.63
	SOLIDARNOST			
80	5722560000221959 197898158 - 5722560000221959;4508199900003;712173;011220;311220;028;0000000;3112202000 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	2.63
	Budžetsko plaćanje			
81	5721060001448405 197917130 - 5721060001448405;4510533970004;712173;011220;311220;002;0000000;0000000000 /	ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budžetsko plaćanje			
82	5620060000057819 197899665 - 5620060000057819;4400495170007;712173;011120;301120;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	2.60
	Budžetsko plaćanje			
83	5554000046595514 197901374 - 5554000046595514;4507960510005;712173;011220;311220;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.60
	DOPRINOS ZA SOLIDARNOST			
84	5673012500011291 197898370 - 5673012500011291;4508478370006;712173;011220;311220;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
	Budžetsko plaćanje			
85	5675612500002916 197931385 - 5675612500002916;4509303190001;712173;011120;311220;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	2.54
	Budžetsko plaćanje			
86	5554000041351985 197900345 - 5554000041351985;4510862950006;712173;011220;311220;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	2.27
	POSEBAN DOPRINOS ZA SOLID			
87	5620060000054715 197899546 - 5620060000054715;4400502990007;712173;011120;301120;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	2.22
	Budžetsko plaćanje			
88	5554000049624048 197922652 - 5554000049624048;4511482820009;712173;011220;311220;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
	PO DOP			
89	5554000034849202 197883325 - 5554000034849202;4510422040008;712173;010121;310121;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
	POS DOPR			
90	5620038151229284 197918096 - 5620038151229284;4404410850000;712173;011220;311220;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
	Budžetsko plaćanje			
91	5673431100061098 197880510 - 5673431100061098;4400317740002;712173;011220;311220;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.89
	Budžetsko plaćanje			
92	5674832500040688 197932175 - 5674832500040688;4511401760007;712173;011220;311220;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	1.87
	Budžetsko plaćanje			
93	1995630042195275 197881617 - 1995630042195275;4404618410003;712173;011220;311220;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118	0.00	1.75
	Budžetsko plaćanje			
94	5557000039425415 197853589 - 5557000039425415;4510705850006;712173;011220;311220;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
	DRED SOL			
95	5550020147534980 197891028 - 5550020147534980;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 9/20			
96	5551000020670571 197874432 - 5551000020670571;4504527430006;712173;011220;311220;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
	SOLIDARNOST			

## IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

12.01.2021



## 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

6,687,835.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672532500042161 197915382 - 5672532500042161;4510591660007;712173;120121;120121;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
	Budžetsko plaćanje			
98	5554000050689593 197906328 - 5554000050689593;4511582960002;712173;011220;311220;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLASENICA	0.00	1.43
	UPL SOLIDARNOSTI			
99	5510250001772886 197879881 - 5510250001772886;4504637020008;712173;011220;311220;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.41
	Budžetsko plaćanje			
100	5557000016703650 197910107 - 5557000016703650;4501694050003;712173;011220;311220;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.40
	PLATA ZA 12/20			
101	5517202204809815 197918267 - 5517202204809815;4404461920002;712173;011220;311220;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	1.40
	Budžetsko plaćanje			
102	5675612500011161 197880383 - 5675612500011161;4511400520002;712173;011220;311220;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.36
	Budžetsko plaćanje			
103	5675612500005729 197916937 - 5675612500005729;4509822030003;712173;011120;301120;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.35
	Budžetsko plaćanje			
104	5550020015622546 197895250 - 5550020015622546;4506039620001;712173;011220;311220;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC	0.00	1.34
	DOP ZA SOLID			
105	5674832500022064 197931321 - 5674832500022064;4509653250007;712173;120121;120121;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.32
	Budžetsko plaćanje			
106	5517902221013921 197915291 - 5517902221013921;4404025350004;712173;011220;311220;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
107	1863210310133356 197932430 - 1863210310133356;4507456190008;712173;011220;311220;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
108	3383902266137933 197917778 - 3383902266137933;4510109220003;712173;011220;311220;028;0000000;0000010010 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.30
	Budžetsko plaćanje			
109	5675412500023005 197931700 - 5675412500023005;4510306210001;712173;011220;311220;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.30
	Budžetsko plaćanje			
110	3060003004138858 197932282 - 3060003004138858;4202722790029;712173;011220;311220;085;0000000;0000000012 /	MODA HOLLAND DOO SARAJEVOSTARA PRUG	0.00	1.30
	Budžetsko plaćanje			
111	5553000050122581 197905681 - 5553000050122581;4509116910009;712173;011220;311220;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.30
	PLAĆANJE			
112	1610000153800010 197880678 - 1610000153800010;4509820090009;712173;011220;311220;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.30
	Budžetsko plaćanje			
113	1610000153800010 197882285 - 1610000153800010;4509820090009;712173;011120;301120;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.30
	Budžetsko plaćanje			
114	5551000046202523 197893197 - 5551000046202523;4511219370007;712173;011020;311020;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID. NA PLATU 10/20			
115	5551000046202523 197893344 - 5551000046202523;4511219370007;712173;011120;301120;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLIDAR NA PLATU 11/2020			
116	5673012500035832 197898504 - 5673012500035832;4511272420008;712173;011220;311220;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
	Budžetsko plaćanje			
117	5672412500145375 197898440 - 5672412500145375;4510891110009;712173;011220;311220;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
118	5550080324014061 197893998 - 5550080324014061;4400197740003;712173;011220;311220;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
119	5520040001803776 197917143 - 5520040001803776;4504364890004;712173;011220;311220;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	0.65
	Budžetsko plaćanje			
120	5540060001259381 197917704 - 5540060001259381;4511539870008;712173;011220;311220;028;0000000;0000000000 /	Salon tepiha TEPIH MAFIJA Aleksandar	0.00	0.56
	Budžetsko plaćanje			

**IZVOD BR. 7**

O PROMJENAMA SREDSTAVA NA RAČUNU

12.01.2021



**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** 6,687,835.79

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	3,152.06
<b>NOVO STANJE</b>		<b>6,690,987.85</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>6,690,987.85</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
<b>562-099-81280816-41</b>	<b>0,00</b>	<b>593,60</b>	5622101294069653	DOPRINOSI SOLIDARNOST 2020-12
12.01.21 TRIZMA GS DOO BANJA LUKA		4403912400001	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>338-100-22001379-20</b>	<b>0,00</b>	<b>369,89</b>	5622101294075752	33810022001379204227039510064071217301122031
12.01.21 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ		4227039510064	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>562-099-00017970-31</b>	<b>0,00</b>	<b>249,50</b>	5622101294082377/0	uplata fonda solidarnosti 12/2020
12.01.21 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/		4400632340004	712173	01/12/20 31/12/20 0000000 067 0000000000
<b>551-107-11306399-30</b>	<b>0,00</b>	<b>236,05</b>	5622101294077296	55110711306399304402953210008071217301112030
12.01.21 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKON		4402953210008	712173	01/11/20 30/11/20 0000000 067 0000000000
<b>562-010-81137674-44</b>	<b>0,00</b>	<b>210,71</b>	5622101294070283	JAVNI PRIHODI RS
12.01.21 JRT OPSTINA SRBAC		4401255660003	712173	01/11/20 30/11/20 0000000 095 9082000010
<b>199-056-00597501-52</b>	<b>0,00</b>	<b>206,06</b>	5622101294074943	19905600597501524402389720009071217301122031
12.01.21 INFOMEDIA DOO, JOVANA DUCICA 25		4402389720009	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>191,25</b>	5622101294062066	16104500674100904272131970107071217301122031
12.01.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1		4272131970107	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>562-099-00010509-07</b>	<b>0,00</b>	<b>170,25</b>	5622101294080744	JAVNI PRIHODI RS
12.01.21 JRT OPSTINE KNEZEVO		4401111580005	712173	01/11/20 30/11/20 0000000 093 0000000000
<b>161-045-00546500-31</b>	<b>0,00</b>	<b>150,84</b>	5622101294061275	16104500546500314402693710001071217301122031
12.01.21 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS		4402693710001	712173	01/12/20 31/12/20 0000000 008 0000000012
<b>562-099-00000708-19</b>	<b>0,00</b>	<b>149,82</b>	5622101294092402	DOPRINOS ZA SOLIDARNOST
12.01.21 SAVEZ SINDIKATA RS		4400961910008	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>145,02</b>	5622101294079395/0	SS/12 T OBUST SR SOLIDARNOST
12.01.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401338950003	712173	01/12/20 31/12/20 0000000 102 9087015419
<b>567-363-11000143-34</b>	<b>0,00</b>	<b>139,77</b>	5622101294073623	56736311000143344402737860006071217301122031
12.01.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC		4402737860006	712173	01/12/20 31/12/20 0000000 074 0000000000
<b>154-160-20102290-06</b>	<b>0,00</b>	<b>137,64</b>	5622101294062017	15416020102290064400638380008071217301122031
12.01.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL		4400638380008	712173	01/12/20 31/12/20 0000000 090 0000000000
<b>562-099-00002148-64</b>	<b>0,00</b>	<b>130,42</b>	5622101294063944	Poseban doprinos za solidarnost
12.01.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002	712173	01/11/20 30/11/20 0000000 056 0000000000
<b>567-253-11000129-34</b>	<b>0,00</b>	<b>123,17</b>	5622101294072440	56725311000129344401154710000071217301122031
12.01.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA		4401154710000	712173	01/12/20 31/12/20 0000000 056 0000000000
<b>567-241-11000466-96</b>	<b>0,00</b>	<b>122,02</b>	5622101294101923	56724111000466964402922500008071217301122031
12.01.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1		4402922500008	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>338-350-22575808-07</b>	<b>0,00</b>	<b>108,80</b>	5622101294100518	33835022575808074403657960006071217301122031
12.01.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA		4403657960006	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>161-045-00278101-31</b>	<b>0,00</b>	<b>96,78</b>	5622101294074970	16104500278101314400013360009071217301122031
12.01.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607		4400013360009	712173	01/12/20 31/12/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000150-44	0,00	80,40	5622101294070021	SOLIDARNOST 12/20
12.01.21 EIB INTERNATIONALE A.D. SKENDERA KULENOVI? xC6? 4400966390002				712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00002519-16	0,00	66,31	5622101294074342	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA XI 2020
12.01.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240		4400491850003		712173 01/01/21 31/01/21 0000000 113 0000000000
338-730-22053123-61	0,00	55,19	5622101294075758	33873022053123614202503050010071217301122031
12.01.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010				12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
567-321-11000090-20	0,00	55,16	5622101294092097	56732111000090204401097730007071217301122031
12.01.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD 4401097730007				12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-008-00002424-09	0,00	50,04	5622101294085738	JAVNI PRIHODI RS
12.01.21 OPSTINA BERKOVICI		4401422740006		712173 01/12/20 31/12/20 0000000 099 0000000000
562-010-81137674-44	0,00	49,86	5622101294070339	JAVNI PRIHODI RS
12.01.21 JRT OPSTINA SRBAC		4401254420009		712173 01/11/20 30/11/20 0000000 095 9082017196
562-011-00001684-45	0,00	46,78	5622101294064288	SREDSTVA SOLIDARNOSTI ZA 12/20
12.01.21 DUCLA D.O.O SAMA? xC8?KI PUT BB MODRI? xC8?A		4400490370008		712173 01/12/20 31/12/20 0000000 064 0000000000
567-491-27000003-64	0,00	42,73	5622101294077892	56749127000003644400576330009071217301122031
12.01.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009				12200890000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
161-000-01301700-34	0,00	42,56	5622101294061341	16100001301700344403833010001071217301122031
12.01.21 E METAL DOO SAMACNJEBOSEVA BB		4403833010001		12200130000000000000000012 712173 01/12/20 31/12/20 0000000 013 0000000012
562-099-81541115-91	0,00	40,59	5622101294071020	POSEBAN DOPR. DJECIJE ZASTITE RS 12/20
12.01.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006		712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80871395-90	0,00	38,02	5622101294066151	fond solidarnosti za decembar/2020
12.01.21 MASTER B.C. DOO BANJA LUKA		4402107500001		712173 12/01/21 12/01/21 0000000 002 0000000000
161-000-02331300-05	0,00	37,66	5622101294062084	16100002331300054200223020031071217301122031
12.01.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002667-08	0,00	37,03	5622101294093713/0	sredstav solidarnosti
12.01.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/12/20 31/12/20 0000000 009 0000000000
562-008-81106134-90	0,00	36,40	5622101294080699/0	TAKSA
12.01.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI 4403525200002				712173 01/12/20 31/12/20 0000000 069 0000000000
562-010-81137674-44	0,00	35,47	5622101294089662	JAVNI PRIHODI RS
12.01.21 JRT OPSTINA SRBAC		4401261710004		712173 01/11/20 30/11/20 0000000 095 9082017154
562-008-00000100-94	0,00	35,03	5622101294082971/0	DOPRINOS SOLIDARNOST
12.01.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003				712173 01/12/20 31/12/20 0000000 107 0000000000
194-106-13052001-32	0,00	34,16	5622101294100227	19410613052001324401189930002071217301122031
12.01.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA 4401189930002				12200670000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-099-00001305-71	0,00	33,84	5622101294082637	POSEBNI DOPRINOSI SOLIDARNOSTI ZA 01-12/20
12.01.21 TASA RANKA VUJAKOVIC S.P. BANJA LUKA		4502354670003		712173 01/01/20 31/12/20 0000000 002 0000000000
562-003-00002914-45	0,00	32,80	5622101294069866	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 12/2020
12.01.21 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009		712173 01/12/20 31/12/20 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 12.01.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	31,98	5622101294088635	16100000723200104201359720181071217301122031 12200200000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
161-045-00318100-23 12.01.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUF4400110210003	0,00	31,43	5622101294088771	16104500318100234400110210003071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
554-006-00011234-84 12.01.21 Kamenorradnja GRANIT-DR Drago KspSTANARI	0,00	30,98	5622101294090831	55400600011234844500409920001071217301072031 12201380000000000000000000 712173 01/07/20 31/12/20 0000000 138 0000000000
562-099-00004020-74 12.01.21 KIS PRODUKT DOO TRN LAKTASI	0,00	30,80	5622101294104012	SOLIDARNOST 12/20 4401177840008 712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-11004937-13 12.01.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S4401266190009	0,00	30,64	5622101294072614	56735311004937134401266190009071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
161-045-00626200-36 12.01.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005	0,00	30,52	5622101294088737	16104500626200364403280500005071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81362005-41 12.01.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	29,18	5622101294052776/0	DOPRINOSI 712173 01/12/20 31/12/20 0000000 093 0000000000
161-000-00723200-10 12.01.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	28,77	5622101294088630	16100000723200104201359720084071217301122031 12200200000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-80758638-25 12.01.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LU4402965730007	0,00	26,83	5622101294079642	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00002923-65 12.01.21 OPSTINA RUDO BUDZET	0,00	24,65	5622101294071232	JAVNI PRIHODI RS 4400621140003 712173 01/12/20 31/12/20 0000000 080 0000000000
562-007-00005136-70 12.01.21 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	24,53	5622101294066571/0	solidarnost 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-00013595-61 12.01.21 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	23,00	5622101294090172	DOPRINOS SOLIDARNOSTI 4401607520002 712173 01/07/20 31/12/20 0000000 056 0000000000
562-099-00010509-07 12.01.21 JRT OPSTINE KNEZEVO	0,00	22,26	5622101294080975	JAVNI PRIHODI RS 4401111400007 712173 01/11/20 30/11/20 0000000 093 0000000000
567-353-11005291-18 12.01.21 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	22,21	5622101294101830	56735311005291184401274530005071217301102031 10200950000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-00003222-43 12.01.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006	0,00	22,10	5622101294070831/0	DOPR.SOLID. 712173 01/12/20 31/12/20 0000000 102 0000000000
554-003-00000294-71 12.01.21 INTEGRAL MCG DOOLopare	0,00	22,07	5622101294090592	55400300000294714400463720005071217301122031 12200590000000000000000000 712173 01/12/20 31/12/20 0000000 059 0000000000
194-106-45428001-72 12.01.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000	0,00	21,97	5622101294089064	19410645428001724401693260000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00012925-34 12.01.21 TAKSI PREVOZ SP LANDEKA LAZO BANJA LUKA DUBICI4503887510004	0,00	21,76	5622101294084071/9428	solidarnost 712173 01/01/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.090.789,95	0,00	6.117,14	1.096.907,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 12.01.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	20,72	5622101294088566 4201359720173	16100000723200104201359720173071217301122031 12201070000000000000000012 712173 01/12/20 31/12/20 0000000 107 0000000012
562-007-00002854-29 12.01.21 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV 4501964290001	0,00	20,30	5622101294057342 4501964290001	0,25? na platu dec 2020. 712173 01/12/20 31/12/20 0000000 074 0
562-099-00003541-56 12.01.21 DRINA TRANS DOO ,RIBNIK	0,00	19,55	5622101294052006 4401105690001	Solidarnost doprinos 712173 01/12/20 31/12/20 0000000 050 0000000000
161-000-00723200-10 12.01.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	19,06	5622101294088623 4201359720068	16100000723200104201359720068071217301122031 12200050000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
554-001-00000413-06 12.01.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,62	5622101294090703 4400441830001	55400100000413064400441830001071217312012112 01210050000000000000000000 712173 12/01/21 12/01/21 0000000 005 0000000000
161-000-00723200-10 12.01.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	18,50	5622101294088620 4201359720033	16100000723200104201359720033071217301122031 12200850000000000000000012 712173 01/12/20 31/12/20 0000000 085 0000000012
551-019-00005553-45 12.01.21 OPSTINA SIPOVO JRTGAVRILA PRINCIPA 19 SIPOVO N	0,00	18,44	5622101294101996 4401310270007	55101900005553454401310270007071217301122031 122010200000009087011095 712173 01/12/20 31/12/20 0000000 102 9087011095
562-003-81547966-53 12.01.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,96	5622101294092722/0 4400237980002	solidarnost 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81266152-92 12.01.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	16,90	5622101294085045/0 4403860500002	DPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 102 0000000000
562-003-81587286-45 12.01.21 GRADEX DOO ZVORNIK	0,00	16,90	5622101294060399 4404580180009	Poseban dop. za sol. 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81481204-83 12.01.21 BOZANA - BOZANA LALIC SP BANJA LUKA RAMICI BB 714510721540009	0,00	16,82	5622101294057892/0 714510721540009	POREZ 2020 712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00485900-53 12.01.21 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	16,70	5622101294075048 4501439530000	16104500485900534501439530000071217301122031 12200130000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
551-053-00016536-59 12.01.21 AGENCIJA ZA KNJIG POSLOVE GERO SP STUPAR DRAGA 4504866990002	0,00	16,47	5622101294073575 4504866990002	55105300016536594504866990002071217301012031 12200740000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
554-001-00004057-35 12.01.21 Zvijezda-09 FKBijeljina	0,00	16,25	5622101294090471 4403104790005	55400100004057354403104790005071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81137674-44 12.01.21 JRT OPSTINA SRBAC	0,00	16,13	5622101294070437 4401260070001	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 095 9082016958
562-099-00010509-07 12.01.21 JRT OPSTINE KNEZEVO	0,00	16,10	5622101294080911 4401111820006	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 093 0000000000
161-085-00108600-40 12.01.21 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVO	0,00	16,00	5622101294062273 4506158470000	16108500108600404506158470000071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-002-81372575-50 12.01.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,78	5622101294078264/0 4403462790009	UPLATA ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

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				
551-019-00005553-45	0,00	14,56	5622101294102001	55101900005553454401337120007071217301122031
12.01.21 OPSTINA SIPOVO JRTGAVRILA PRINCIPA 19 SIPOVO N			4401337120007	122010200000009087015195
				712173 01/12/20 31/12/20 0000000 102 9087015195
161-045-00726600-21	0,00	14,31	5622101294061497	16104500726600214272077580195071217301122031
12.01.21 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195				12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00001318-30	0,00	13,55	5622101294082597/0	solidarnost za decembar 2020.godinu
12.01.21 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	
				712173 01/12/20 31/12/20 0000000 046 0000000000
338-540-22000378-87	0,00	13,27	5622101294075273	33854022000378874263235840001071217301122031
12.01.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				122007400000001074110049
				712173 01/12/20 31/12/20 0000000 074 1074110049
562-007-00003519-71	0,00	13,21	5622101294052356/0	upl za dop solidarnosti
12.01.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS4400772270006				
				712173 01/11/20 30/11/20 0000000 135 0000000000
567-363-11000621-55	0,00	13,10	5622101294077686	56736311000621554400699840001071217301122031
12.01.21 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001				122007400000009074025447
				712173 01/12/20 31/12/20 0000000 074 9074025447
567-541-11000086-19	0,00	12,84	5622101294078080	56754111000086194403149110005071217301122031
12.01.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005				12200280000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
552-040-00023398-77	0,00	12,17	5622101294073154	55204000023398774402818190005071217301122031
12.01.21 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005				12200270000000000000000000
				712173 01/12/20 31/12/20 0000000 027 0000000000
567-651-11000033-26	0,00	11,97	5622101294091363	56765111000033264403608590007071217301122031
12.01.21 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	12200640000000000000000000
				712173 01/12/20 31/12/20 0000000 064 0000000000
562-100-80000500-31	0,00	11,22	5622101294102934/0	fond solid 12/20
12.01.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				
				712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00002871-74	0,00	11,18	5622101294077695	57200000002871744400809880004071217301122031
12.01.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004				12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-80600348-29	0,00	10,97	5622101294066137	UPLATA DOPR.ZA SOLID.12/20
12.01.21 BATIC DOO PRIJEDOR			4402733100007	
				712173 01/12/20 31/12/20 0000000 074 9074069353
161-045-00602100-71	0,00	10,96	5622101294088609	16104500602100714403243300004071217301122031
12.01.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-15896237-44	0,00	10,60	5622101294073133	55200015896237444403771070002071217301122031
12.01.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002				12200150000000000000000000
				712173 01/12/20 31/12/20 0000000 015 0000000000
567-321-25000173-92	0,00	10,19	5622101294091150	56732125000173924508992090004071217301122031
12.01.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004				12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20032705-73	0,00	10,13	5622101294088369	15492120032705734403360790004071217301122031
12.01.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004				12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00017524-11	0,00	10,02	5622101294063512/0	DOPRINOS
12.01.21 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB 4504628970001				
				712173 01/10/20 31/12/20 0000000 103 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

## Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 12.01.2021

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				
551-720-22032997-19 12.01.21 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	9,78	5622101294073352 4403460820008	55172022032997194403460820008071217301102031 12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
562-099-00001232-96 12.01.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,67	5622101294074628/0 4403415360004	fond sol 712173 12/01/21 12/01/21 0000000 002 0000000000
562-007-81521830-83 12.01.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	9,66	5622101294083755/0 4506815560006	UPL DOP ZA SOLID DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 135 0000000000
562-012-81302057-42 12.01.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	9,62	5622101294096490/0 4402968590001	fond solidar 712173 01/11/20 30/11/20 0000000 088 0000000000
562-011-81489240-75 12.01.21 UGOSTITELJSKA RADNJA PICERIJA WINES, GORAN VEI	0,00	9,20	5622101294057699 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
572-296-00000167-84 12.01.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	8,60	5622101294102496 4508484260000	57229600000167844508484260000071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
199-561-00304524-56 12.01.21 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ	0,00	8,40	5622101294062152 4500363750009	19956100304524564500363750009071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-012-00002611-28 12.01.21 OPSTINA PALE TRANSAKCIO	0,00	8,34	5622101294071658 4400566370002	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 0000000000
338-180-22000836-57 12.01.21 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI	0,00	8,13	5622101294100763 4254026420055	33818022000836574254026420055071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81324316-53 12.01.21 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI	0,00	8,00	5622101294096914/0 4509852370003	DOPR ZA SOLIDARNOST SA 31.12.20 712173 31/12/20 31/12/20 0000000 028 0000000000
567-323-25000204-95 12.01.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	7,97	5622101294073555 4502972170003	56732325000204954502972170003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00127579-90 12.01.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	7,92	5622101294091799 4403720910006	55510000127579904403720910006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
199-561-01307897-41 12.01.21 EL ADASI S.P. IPP KIROPRAKTIKA, ZELENA PIJACA POSL	0,00	7,91	5622101294062049 4509346590003	19956101307897414509346590003071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
186-000-10731040-40 12.01.21 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	7,81	5622101294061465 4509234360005	18600010731040404509234360005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00276331-34 12.01.21 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.	0,00	7,57	5622101294077640 4404030430008	55510000276331344404030430008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81104856-47 12.01.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622101294085619/0 4401332670009	UPL DOP SOLID 712173 01/12/20 31/12/20 0000000 105 0000000000
562-010-81137674-44 12.01.21 JRT OPSTINA SRBAC	0,00	7,50	5622101294089687 4401273640001	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 095 9082012460
132-731-00125563-91 12.01.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	7,27	5622101294089037 4200247471077	13273100125563914200247471077071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81304689-08	0,00	7,16	5622101294075948/0	fond solidarnosti
12.01.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK		4505455550008	712173	01/12/20 31/12/20 0000000 002 0000000000
562-010-80259608-13	0,00	6,98	5622101294069297/0	dop solid 12/20
12.01.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F		4505536390005	712173	01/12/20 31/12/20 0000000 008 0000000000
194-106-46159001-48	0,00	6,70	5622101294061912	19410646159001484505957650006071217301122031
12.01.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A		4505957650006	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
571-200-00000148-10	0,00	6,59	5622101294091346	57120000000148104508498050008071217301122031
12.01.21 Preduzetska radnja PEKARA SANA PrijeKozarska br. 40PRIJ		4508498050008	712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
161-045-00077500-46	0,00	6,54	5622101294062161	16104500077500464401300390004071217301122031
12.01.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK		4401300390004	712173	12200560000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
562-012-80346327-09	0,00	6,42	5622101294101514/0	DOP
12.01.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV		4402633490002	712173	01/12/20 31/12/20 0000000 088 0000122020
562-099-80729287-02	0,00	6,35	5622101294100118	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
12.01.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000		4402866750004	712173	MJESEC DECEMBAR 2020 01/12/20 31/12/20 0000000 002 0000000000
572-106-00015208-64	0,00	6,26	5622101294072274	57210600015208644507887680002071217311012111
12.01.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN		4507887680002	712173	01210020000000000000000000000000 11/01/21 11/01/21 0000000 002 0000000000
567-241-11001051-87	0,00	6,00	5622101294078138	56724111001051874402903200001071217331122031
12.01.21 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA		4402903200001	712173	12200020000000000000000000000000 31/12/20 31/12/20 0000000 002 0000000000
572-226-00001694-97	0,00	5,92	5622101294102032	57222600001694974509509210009071217301122031
12.01.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC		4509509210009	712173	12200270000000000000000000000000 01/12/20 31/12/20 0000000 027 0000000000
562-100-80005802-33	0,00	5,80	5622101294083741/0	SOL
12.01.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN		4401661220006	712173	12/01/21 12/01/21 0000000 002 0000000000
562-009-00000137-31	0,00	5,66	5622101294079893/0	POSEBAN FOND
12.01.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIJ		4400265840003	712173	01/12/20 31/12/20 0000000 015 0000000000
555-900-00371314-59	0,00	5,42	5622101294073748	55590000371314594404270400009071217301122031
12.01.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ		4404270400009	712173	12201070000000000000000000000000 01/12/20 31/12/20 0000000 107 0000000000
562-008-00002506-54	0,00	5,39	5622101294064594/0	DOPR SOLID
12.01.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89		4503671260003	712173	01/12/20 31/12/20 0000000 006 0000000000
551-790-22222448-51	0,00	5,39	5622101294073677	55179022222448514404401270009071217301122031
12.01.21 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K		4404401270009	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-005-80740112-69	0,00	5,32	5622101294056814/0	SOLIDAR ZA 12/20
12.01.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE		4506995870008	712173	01/12/20 31/12/20 0000000 038 0000000000
562-005-80740112-69	0,00	5,32	5622101294057227/0	SOLIDAR 11/20
12.01.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE		4506995870008	712173	01/11/20 30/11/20 0000000 038 0000000000
562-099-81260101-09	0,00	5,30	5622101294059459/0	DOPRINOS ZA SOLIDARNOST
12.01.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.		4505183960007	712173	01/12/20 31/12/20 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.090.789,95	0,00	6.117,14	1.096.907,09	

### Izvjestaj o promjenama na racunu na dan: 12.01.2021

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
552-016-00004717-66 12.01.21 SPORT-CAFFE S.P. NIKOLIC DRAGAN CARADUSANA BR. 74500366850004	0,00	5,30	5622101294090855	55201600004717664500366850004071217301122031 1220028000000000000000001220 712173 01/12/20 31/12/20 0000000 028 0000001220
567-162-25001051-11 12.01.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	5,29	5622101294101619	56716225001051114502696040001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-25001051-11 12.01.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	5,29	5622101294101623	56716225001051114502696040001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001650-66 12.01.21 UNO MOMENTO MARIJO MILETIC SP BANJA LUKAKRAL. 4511317620003	0,00	5,24	5622101294073227	56724125001650664511317620003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00006710-64 12.01.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	5,20	5622101294102573	57226600006710644403661210003071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81126054-35 12.01.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI 4403568510005	0,00	5,20	5622101294081026/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
551-019-00008499-34 12.01.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N 4401308610003	0,00	5,20	5622101294072142	55101900008499344401308610003071217301122031 12201020000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-81259914-85 12.01.21 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006	0,00	5,20	5622101294061098/0	doprinosa za solidarnost 712173 01/12/20 31/12/20 0000000 067 0000000000
552-020-00025322-38 12.01.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	5,10	5622101294101881	55202000025322384500776670003071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-353-11000182-19 12.01.21 AGRICOLA TRADE DOO SRBAC Razboj Lijeve Razboj Lijeve 4403902350006	0,00	4,89	5622101294101835	567353110001821944403902350006071217301102031 12200950000000000000000000 712173 01/10/20 31/12/20 0000000 095 0000000000
161-000-01233500-61 12.01.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	4,74	5622101294061281	16100001233500614403796140005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002611-28 12.01.21 OPSTINA PALE TRANSAKCIO 4400583620004	0,00	4,68	5622101294080228	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 9072000228
562-099-81107521-06 12.01.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL 4508560110004	0,00	4,67	5622101294065542/0	dop na soclid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-040-00012038-28 12.01.21 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 14504554080009	0,00	4,60	5622101294091839	55104000012038284504554080009071217301102030 11200020000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
552-000-16897817-73 12.01.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII 4509966890007	0,00	4,54	5622101294091320	55200016897817734509966890007071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-02127800-84 12.01.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	4,50	5622101294061405	16100002127800844510907130005071217301122031 12200130000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
562-010-81137674-44 12.01.21 JRT OPSTINA SRBAC 4401277980001	0,00	4,49	5622101294070416	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 095 9082013906
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000074-30 12.01.21 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	4,26	5622101294101884 4506961110004	56765125000074304506961110004071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
552-040-00010486-13 12.01.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	4,17	5622101294101890 4500650140009	55204000010486134500650140009071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-012-00002611-28 12.01.21 OPSTINA PALE TRANSAKCIO	0,00	4,11	5622101294071660 4400592700002	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 0000000000
555-008-00530944-19 12.01.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,04	5622101294077719 4400174880002	555008005309441944400174880002071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
141-555-53200080-53 12.01.21 BAMETAEXPORT DOO	0,00	4,03	5622101294075822 4403817160001	14155553200080534403817160001071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000010
555-100-00053745-44 12.01.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5622101294091916 4403186820004	55510000053745444403186820004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81262234-57 12.01.21 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	4,01	5622101294101269/0 4509441740004	DOP SOL 712173 01/12/20 31/12/20 0000000 119 0000000000
572-266-00005620-36 12.01.21 CHENY DOO, SVALE BB	0,00	3,99	5622101294102567 4401928320005	57226600005620364401928320005071217312012112 012107400000009074050023 712173 12/01/21 12/01/21 0000000 074 9074050023
562-099-00016483-30 12.01.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	3,98	5622101294094129 54505045060003	DOPRINOSI 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
555-000-00306057-49 12.01.21 DOO GEORUD BIJELJINA	0,00	3,96	5622101294091666 4404113130006	55500000306057494404113130006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000836-32 12.01.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE	0,00	3,95	5622101294073750 4511470730004	56734325000836324511470730004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-006-00304062-17 12.01.21 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622101294078190 4403299190007	55500600304062174403299190007071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-253-25000460-41 12.01.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	3,90	5622101294101862 4511056210007	56725325000460414511056210007071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00003463-96 12.01.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,90	5622101294059856/0 4503137940007	dop za solidarnost 712173 01/12/20 31/12/20 0000000 067 0000000000
551-012-00006602-54 12.01.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	3,90	5622101294077421 4401131850009	55101200006602544401131850009071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-00010509-07 12.01.21 JRT OPSTINE KNEZEVO	0,00	3,90	5622101294080741 4401111580005	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 093 0000000000
551-720-22048034-13 12.01.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L.	0,00	3,76	5622101294077384 4404490350002	55172022048034134404490350002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

## Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 12.01.2021

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				
572-266-00004180-88	0,00	3,72	5622101294077945	57226600004180884509159050003071217312012112
12.01.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003				01210740000000000000000000000000
				712173 12/01/21 12/01/21 0000000 074 0000000000
338-540-22000378-87	0,00	3,69	5622101294075272	33854022000378874263235840001071217301122031
12.01.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				1220095000000005082005012
				712173 01/12/20 31/12/20 0000000 095 5082005012
562-008-00002424-09	0,00	3,64	5622101294085801	JAVNI PRIHODI RS
12.01.21 OPSTINA BERKOVICI		4401422740006		
				712173 01/12/20 31/12/20 0000000 099 0000000000
562-007-00002667-08	0,00	3,53	5622101294093845/0	sredstav solidarnosti
12.01.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				
				712173 01/12/20 31/12/20 0000000 009 0000000000
555-100-00390125-92	0,00	3,43	5622101294077609	55510000390125924404323290006071217301122031
12.01.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI 4404323290006				12200080000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80353109-38	0,00	3,43	5622101294095554	ZA LIJEC DJECE 12/20
12.01.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K 4506309190004				
				712173 01/12/20 31/12/20 0000000 053 0000000000
554-012-00000325-22	0,00	3,39	5622101294073685	55401200000325224510534430003071217301122131
12.01.21 BuregdzKOD SAVIJE SladjKakuca spZvornik		4510534430003		
				712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-00013397-73	0,00	3,38	5622101294058046/0	DOP ZA SOL
12.01.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO 4401768290007				
				712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-81421452-83	0,00	3,37	5622101294066037/0	dop solid
12.01.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000				
				712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-00012194-93	0,00	3,35	5622101294079241/0	SOL
12.01.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008				
				712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00280715-74	0,00	3,35	5622101294072623	55510000280715744509953990002071217311012111
12.01.21 HANIOZA MIJIC MLADEN SP BANJALUKA		4509953990002		
				712173 11/01/21 11/01/21 0000000 002 0000000000
562-099-00013199-85	0,00	3,30	5622101294057031/0	Solidarenost
12.01.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR 4503999310008				
				712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-81388212-36	0,00	3,24	5622101294084457/0	upl dop za solid 12/20
12.01.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE 4510230560008				
				712173 01/12/20 31/12/20 0000000 074 0000000000
551-710-22566190-72	0,00	3,20	5622101294077040	55171022566190724403651250007071217301122031
12.01.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD 4403651250007				12200670000000000000000000000000
				712173 01/12/20 31/12/20 0000000 067 0000000000
567-241-11000707-52	0,00	3,18	5622101294091356	56724111000707524403864750003071217301122031
12.01.21 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK		4403864750003		
				712173 01/12/20 31/12/20 0000000 002 0000000000
161-025-00359300-11	0,00	3,15	5622101294088867	16102500359300114209746050080071217301122031
12.01.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES 4209746050080				12201190000000000000000000000000
				712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-01817200-05	0,00	3,07	5622101294061537	16100001817200054510303030002071217301122031
12.01.21 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002				12200560000000000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
567-321-25000140-94	0,00	3,01	5622101294073549	56732125000140944507640280001071217301122031
12.01.21 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA 4507640280001				12200080000000000000000000000000
				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				
562-099-80671334-37	0,00	2,96	5622101294082649	FOND SOLIDARNOSTI 11/20
12.01.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015953-68	0,00	2,93	5622101294082987	ZA LIJEC DJECE 12/20
12.01.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN			4504789040004	712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81107745-13	0,00	2,87	5622101294089485/0	Solidarnost
12.01.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/12/20 31/12/20 0000000 025 0000000000
562-002-80252173-12	0,00	2,86	5622101294099244/0	DOPRINOS ZA SOLIDARNOST
12.01.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004				712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81576598-98	0,00	2,82	5622101294057240/0	SREDSTVA SOLIDARNOSTI
12.01.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008				712173 01/12/20 31/12/20 0000000 027 0000000000
562-011-00002268-39	0,00	2,77	5622101294097100/0	DOP
12.01.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004				712173 01/12/20 31/12/20 0000000 064 0000000000
567-301-25000300-12	0,00	2,77	5622101294073527	56730125000300124507535060004071217301122031 12201350000000000000000000
12.01.21 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004				712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-00000327-95	0,00	2,75	5622101294081552/0	SOLIDARNOST
12.01.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ4502246780005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002611-28	0,00	2,74	5622101294071659	JAVNI PRIHODI RS
12.01.21 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/12/20 31/12/20 0000000 089 0000000000
551-490-22067626-37	0,00	2,74	5622101294077440	55149022067626374510558610002071217301122031 12200110000000000000000000
12.01.21 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR4510558610002				712173 01/12/20 31/12/20 0000000 011 0000000000
562-012-00002611-28	0,00	2,72	5622101294071657	JAVNI PRIHODI RS
12.01.21 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/12/20 31/12/20 0000000 089 0000000000
562-099-00005745-40	0,00	2,72	5622101294084267	ZA LIJECENJE DJECE 12/20
12.01.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000				712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81562278-40	0,00	2,70	5622101294089384/0	DOPR ZA SOLID
12.01.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L4511244050009				712173 01/12/20 31/12/20 0000000 075 0000000000
551-033-00014123-33	0,00	2,69	5622101294077372	55103300014123334502942180004071217301122031 12200080000000000000000000
12.01.21 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD4502942180004				712173 01/12/20 31/12/20 0000000 008 0000000000
562-002-81435383-97	0,00	2,68	5622101294079128	DOPRINOSI 12/20
12.01.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006				712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00000820-71	0,00	2,68	5622101294078972/0	SOL
12.01.21 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003				712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000091-47	0,00	2,68	5622101294077940	56732125000091474508346110005071217301122031 12200080000000000000000000
12.01.21 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005				712173 01/12/20 31/12/20 0000000 008 0000000000
552-034-00026405-80	0,00	2,67	5622101294073156	55203400026405804403213490003071217301122031 12200750000000000000000000
12.01.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003				712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-81575709-48	0,00	2,66	5622101294067968/0	UPLATA ZA 12/20
12.01.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI4502095470009				712173 01/12/20 31/12/20 0000000 007 0000000000
572-266-00002771-47	0,00	2,66	5622101294073072	57226600002771474506410740007071217311012111 01210740000000000000000000
12.01.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007				712173 11/01/21 11/01/21 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
<b>562-005-80884162-54</b>	<b>0,00</b>	<b>2,66</b>	5622101294063431/0	sol fond
12.01.21	AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	4507571880000	712173	01/12/20 31/12/20 0000000 027 0000000000
<b>562-007-81217514-67</b>	<b>0,00</b>	<b>2,65</b>	5622101294081889/0	upl sred solid 12/20
12.01.21	VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR	4509221110000	712173	01/12/20 31/12/20 0000000 074 0000000000
<b>555-007-00200330-85</b>	<b>0,00</b>	<b>2,64</b>	5622101294077594	55500700200330854400687590000071217301122031
12.01.21	ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	4400687590000	712173	01/12/20 31/12/20 0000000 074 0000000000
<b>572-336-00000937-82</b>	<b>0,00</b>	<b>2,64</b>	5622101294077853	57233600000937824507920480006071217301122031
12.01.21	BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	4507920480006	712173	01/12/20 31/12/20 0000000 075 0000000000
<b>562-099-81191792-72</b>	<b>0,00</b>	<b>2,63</b>	5622101294051962/0	DOPR
12.01.21	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378	7804509045390009	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>567-321-25000458-13</b>	<b>0,00</b>	<b>2,62</b>	5622101294073337	56732125000458134510785270005071217301112030
12.01.21	KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	4510785270005	712173	01/11/20 30/11/20 0000000 008 0000000000
<b>562-099-81408734-19</b>	<b>0,00</b>	<b>2,62</b>	5622101294085015/0	dop solid 12/20
12.01.21	ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	4510362550001	712173	01/12/20 31/12/20 0000000 008 0000000000
<b>161-045-00223900-62</b>	<b>0,00</b>	<b>2,61</b>	5622101294061994	16104500223900624505057660006071217301122031
12.01.21	KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	4505057660006	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>555-100-00317783-32</b>	<b>0,00</b>	<b>2,61</b>	5622101294072704	55510000317783324510194660009071217301122031
12.01.21	RAKITA NIKOLA RAKITA S.P. BABANOVCI	4510194660009	712173	01/12/20 31/12/20 0000000 075 0000000000
<b>562-099-00014636-42</b>	<b>0,00</b>	<b>2,61</b>	5622101294095520/0	SIOLID
12.01.21	TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	DC4401649870003	712173	01/12/20 31/12/20 0000000 002 0000000000
<b>567-321-11000231-82</b>	<b>0,00</b>	<b>2,60</b>	5622101294092051	56732111000231824404021440009071217301102031
12.01.21	SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	14404021440009	712173	01/10/20 31/10/20 0000000 008 0000000000
<b>562-005-81600508-51</b>	<b>0,00</b>	<b>2,60</b>	5622101294084823/0	SRED SOLID
12.01.21	ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	4511419110000	712173	01/12/20 31/12/20 0000000 064 0000000000
<b>562-099-80718404-59</b>	<b>0,00</b>	<b>2,60</b>	5622101294057521/0	DOP SOLID
12.01.21	UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	4507032230000	712173	01/12/20 31/12/20 0000000 050 0000000000
<b>555-400-00072848-09</b>	<b>0,00</b>	<b>2,60</b>	5622101294077319	55540000072848094508792910007071217301112030
12.01.21	UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJELI	4508792910007	712173	01/11/20 30/11/20 0000000 015 0000000000
<b>562-008-00002959-53</b>	<b>0,00</b>	<b>2,60</b>	5622101294070450/0	TAKSA
12.01.21	BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280	NI4503726420005	712173	12/01/21 12/01/21 0000000 069 0000000000
<b>194-110-92388001-57</b>	<b>0,00</b>	<b>2,60</b>	5622101294061823	19411092388001574404235080000071217301122031
12.01.21	SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	4404235080000	712173	01/12/20 31/12/20 0000000 005 0000000000
<b>567-301-25000306-91</b>	<b>0,00</b>	<b>2,60</b>	5622101294072647	56730125000306914510555430003071217301122031
12.01.21	TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC	4510555430003	712173	01/12/20 31/12/20 0000000 007 0000000000
<b>562-012-81460558-33</b>	<b>0,00</b>	<b>2,60</b>	5622101294080682/0	SOLIDARNOST ZA DJECU
12.01.21	KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	4509077240009	712173	01/12/20 31/12/20 0000000 094 0000000000

Prethodno stanje

1.090.789,95

Ukupno duguje

0,00

Ukupno potrazuje

6.117,14

Stanje racuna

1.096.907,09

**Izvjestaj o promjenama na racunu**  
na dan: 12.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25008401-72	0,00	2,60	5622101294101693	56746325008401724504546650009071217301122031 12200250000000000000000000
12.01.21 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC		4504546650009		712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-81596330-25	0,00	2,60	5622101294087069/0	fond solid
12.01.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.		4511402900007		712173 01/12/20 31/12/20 0000000 025 0000000000
562-009-81324505-66	0,00	2,52	5622101294093138/0	sred solid
12.01.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO		4506060660005		712173 01/11/20 31/12/20 0000000 119 0000000000
562-002-81372575-50	0,00	2,50	5622101294076717/0	UPL ZA 12/20
12.01.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/		4403462790009		712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00003161-32	0,00	2,44	5622101294073847/0	SS/B/ T OBUST SOL. REF. BOL.
12.01.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401338950003		712173 01/12/20 31/12/20 0000000 102 9087015419
562-099-00010509-07	0,00	2,37	5622101294080912	JAVNI PRIHODI RS
12.01.21 JRT OPSTINE KNEZEVO		4401111820006		712173 01/11/20 30/11/20 0000000 093 0000000000
562-099-00010509-07	0,00	2,32	5622101294080740	JAVNI PRIHODI RS
12.01.21 JRT OPSTINE KNEZEVO		4401111580005		712173 01/11/20 30/11/20 0000000 093 0000000000
338-540-22000378-87	0,00	2,24	5622101294075274	33854022000378874263235840001071217301122031 1220081000000005019005536
12.01.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC		4263235840001		712173 01/12/20 31/12/20 0000000 081 5019005536
562-099-81532078-42	0,00	2,18	5622101294085275/0	dop solid 12/20
12.01.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR		4404456500003		712173 01/12/20 31/12/20 0000000 008 0000000000
554-010-00011360-92	0,00	2,11	5622101294077242	55401000011360924510670700006071217301122031 12200130000000000000000000
12.01.21 ZR VS Spasoje Vujanic sp SkaricSamac		4510670700006		712173 01/12/20 31/12/20 0000000 013 0000000000
572-286-00004397-09	0,00	2,08	5622101294102495	57228600004397094510640110000071217301122031 12201190000000000000000000
12.01.21 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC		4510640110000		712173 01/12/20 31/12/20 0000000 119 0000000000
572-256-00002018-80	0,00	2,07	5622101294090729	57225600002018804509664020003071217301122031 12200280000000000000000000
12.01.21 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L		4509664020003		712173 01/12/20 31/12/20 0000000 028 0000000000
567-541-25000290-19	0,00	2,07	5622101294090792	56754125000290194509508750000071217301122031 12200280000000000000000000
12.01.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO		4509508750000		712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00010509-07	0,00	2,01	5622101294080976	JAVNI PRIHODI RS
12.01.21 JRT OPSTINE KNEZEVO		4401111400007		712173 01/11/20 30/11/20 0000000 093 0000000000
552-038-00025710-29	0,00	1,95	5622101294078180	55203800025710294507565640005071217301112030 11200530000000000000000000
12.01.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB		4507565640005		712173 01/11/20 30/11/20 0000000 053 0000000000
562-007-81359106-54	0,00	1,95	5622101294059027/0	UPL DOPOR ZA SOLID 12/20
12.01.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE		4510090700009		712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-18971798-98	0,00	1,95	5622101294078072	55200018971798984510594250004071217301102031 10200530000000000000000000
12.01.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC		4510594250004		712173 01/10/20 31/10/20 0000000 053 0000000000
571-010-00000886-25	0,00	1,90	5622101294102272	57101000000886254403422220005071217301112030 11200020000000000000000000
12.01.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica		464403422220005		712173 01/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-366-00003564-43	0,00	1,87	5622101294102525	57236600003564434404493960006071217312012112 012102300000000000000000
12.01.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006				712173 12/01/21 12/01/21 0000000 023 0000000000
562-007-00000495-25	0,00	1,73	5622101294095506/0	solidarnost
12.01.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008				712173 12/01/21 12/01/21 0000000 009 0000000000
562-009-81363354-16	0,00	1,66	5622101294049199	Poseban doprinos za solidarnost
12.01.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000				712173 01/12/20 31/12/20 0000000 116 0000000000
552-046-00025373-66	0,00	1,64	5622101294072867	55204600025373664502547980000071217301122031 122000200000000000000000
12.01.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B 4502547980000				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81394217-65	0,00	1,64	5622101294061080/0	SOLID
12.01.21 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81104856-47	0,00	1,63	5622101294086571/0	UPL DOP SOLID
12.01.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				712173 11/11/20 11/12/20 0000000 105 0000000000
562-099-81172468-38	0,00	1,62	5622101294086536/0	UPLATA DOPRINOSA ZA SOLIDARNOST 0.25? 12/2020
12.01.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003				712173 01/12/20 31/12/20 0000000 067 0000000000
552-000-18971798-98	0,00	1,61	5622101294078067	55200018971798984510594250004071217301112030 112005300000000000000000
12.01.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC 4510594250004				712173 01/11/20 30/11/20 0000000 053 0000000000
572-276-00007298-41	0,00	1,56	5622101294102507	57227600007298414404643950004071217301122031 1220088000000000000000012
12.01.21 TROY-S DOO, HILANDARSKA 9L. N. SARAJEVOI. N. SARAJEVO 4404643950004				712173 01/12/20 31/12/20 0000000 088 0000000012
562-099-00017380-55	0,00	1,53	5622101294071296/0	SOL 12/20
12.01.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC 4503100190008				712173 01/12/20 31/12/20 0000000 056 0000000000
571-200-00001225-77	0,00	1,48	5622101294073095	57120000001225774511269710003071217301122131 122107400000000000000000
12.01.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR. 4511269710003				712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81616806-44	0,00	1,48	5622101294098109/0	DOPR ZA SOLID
12.01.21 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJEDOR 4511500310005				712173 01/12/20 31/12/20 0000000 074 0000000000
572-206-00001292-52	0,00	1,45	5622101294102464	57220600001292524509906480004071217301122031 122005600000000000000000
12.01.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81299822-59	0,00	1,44	5622101294081700/0	SOLDIARNOST
12.01.21 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PL 4509298410006				712173 01/12/20 31/12/20 0000000 102 0000000000
199-572-00458279-69	0,00	1,43	5622101294062042	19957200458279694511014300006071217301122031 122000500000000000000000
12.01.21 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKE 4511014300006				712173 01/12/20 31/12/20 0000000 005 0000000000
551-028-00007296-98	0,00	1,43	5622101294091402	55102800007296984504277490008071217301122031 122011900000000000000000
12.01.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA 4504277490008				712173 01/12/20 31/12/20 0000000 119 0000000000
567-363-25000555-89	0,00	1,42	5622101294072431	56736325000555894511311180001071217301122031 122007400000000000000000
12.01.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI 4511311180001				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00018515-45	0,00	1,42	5622101294094843	ZA LIJEC DJECE 12/20
12.01.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE 4505071570001				712173 01/12/20 31/12/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22047339-61 12.01.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,42	5622101294072127 4511186260006	55172022047339614511186260006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00001057-85 12.01.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,42	5622101294056565/0 4502209070006	DOPRINOSI SOLID. 712173 01/12/20 31/12/20 0000000 081 0000000000
562-006-81509527-84 12.01.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,42	5622101294079698/9412 4510891620007	UPLATA DOPRINOSA 712173 01/12/20 31/12/20 0000000 113 0000000000
572-336-00001606-15 12.01.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,42	5622101294077206 4507599540000	57233600001606154507599540000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81357037-54 12.01.21 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,42	5622101294080087/0 4507718060003	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 010 0000000000
562-012-00002611-28 12.01.21 OPSTINA PALE TRANSAKCIO	0,00	1,39	5622101294071661 4404469150001	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 0000000000
562-099-81532078-42 12.01.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	1,38	5622101294086097/0 4404456500003	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
567-483-11000030-22 12.01.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,38	5622101294073106 4403076050009	56748311000030224403076050009071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-81332822-96 12.01.21 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	1,38	5622101294063256/0 4404023220006	dopr za solid 12/20 712173 01/11/20 31/12/20 0000000 002 0000000000
551-012-00004280-36 12.01.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,38	5622101294077446 4401130020002	55101200004280364401130020002071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
572-486-00000021-39 12.01.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,38	5622101294077803 4502932200007	57248600000021394502932200007071217301122031 12200800000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-048-08564276-41 12.01.21 GALATOP DOO PRIJEDOR	0,00	1,37	5622101294072898 4401525710008	55504808564276414401525710008071217301102031 102007400000009074036329 712173 01/10/20 31/10/20 0000000 074 9074036329
555-048-08564276-41 12.01.21 GALATOP DOO PRIJEDOR	0,00	1,37	5622101294072731 4401525710008	55504808564276414401525710008071217301112030 112007400000009074036329 712173 01/11/20 30/11/20 0000000 074 9074036329
555-300-00358860-85 12.01.21 STR M AN	0,00	1,37	5622101294077628 4500564650002	55530000358860854500564650002071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-81102741-37 12.01.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,36	5622101294095754/0 4508527920009	solf ond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-010-00001942-96 12.01.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,36	5622101294098097/0 4502885010008	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00001056-38 12.01.21 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC	0,00	1,35	5622101294059109/0 4502086560003	DOPRINOSI ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 007 0000000000
572-106-00013721-63 12.01.21 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	1,35	5622101294102443 4502206130008	57210600013721634502206130008071217301122031 12200810000000000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00169600-02 12.01.21 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,34	5622101294061505 4502650210000	16104500169600024502650210000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81256894-27 12.01.21 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,33	5622101294080838/0 4508191080007	DOP 11/2020 712173 01/11/20 30/11/20 0000000 093 0000000000
567-253-25000425-49 12.01.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,33	5622101294090906 4510693070000	56725325000425494510693070000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-81071633-44 12.01.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,33	5622101294067227 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
552-021-00011587-66 12.01.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	1,33	5622101294073246 4501861300009	55202100011587664501861300009071217301122031 122007400000009074042822 712173 01/12/20 31/12/20 0000000 074 9074042822
572-266-00005188-71 12.01.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,32	5622101294102205 4510297040009	57226600005188714510297040009071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81320293-47 12.01.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,32	5622101294097756/0 78430 F4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-25000956-14 12.01.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	1,32	5622101294077878 4509820760004	56724125000956144509820760004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81266567-58 12.01.21 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUK	0,00	1,32	5622101294056871/0 4509453670001	POSEBAN DOPRINOS 712173 01/11/20 31/12/20 0000000 027 0000000000
572-366-00001162-71 12.01.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,31	5622101294090727 4509534750000	57236600001162714509534750000071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
567-323-25000699-65 12.01.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,31	5622101294091259 4502818500009	56732325000699654502818500009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-006-15210494-94 12.01.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,31	5622101294078186 4508636030005	55200615210494944508636030005071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
551-450-22317034-91 12.01.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,31	5622101294102110 4510033220009	55145022317034914510033220009071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-037-00010912-46 12.01.21 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,31	5622101294101957 4501057920002	55203700010912464501057920002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-25000165-03 12.01.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,31	5622101294092106 4507583200004	56735325000165034507583200004071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-008-81044052-96 12.01.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,30	5622101294080967/0 4508194930001	TAKSA 712173 12/01/21 12/01/21 0000000 069 0000000000
552-003-00027431-73 12.01.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,30	5622101294073753 4508110180002	55200300027431734508110180002071217301122031 12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.789,95	0,00	6.117,14		1.096.907,09

## Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 12.01.2021

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				
571-200-00000510-88	0,00	1,30	5622101294073084	57120000000510884508779140006071217301122131
12.01.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	12210740000000000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
567-253-25000470-11	0,00	1,30	5622101294077974	56725325000470114511329040002071217301122031
12.01.21 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN			4511329040002	12200560000000000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
554-007-00011546-69	0,00	1,30	5622101294072560	55400700011546694508290810009071217301072131
12.01.21 CRNCA STRDERVENTA			4508290810009	07210270000000000000000000000000
				712173 01/07/21 31/07/21 0000000 027 0000000000
555-300-00499863-93	0,00	1,30	5622101294072186	55530000499863934511501040001071217301122031
12.01.21 KAFE ZVIJEZDA S.P. DONJI ZABAR			4511501040001	12200720000000000000000000000000
				712173 01/12/20 31/12/20 0000000 072 0000000000
554-001-00002174-58	0,00	1,30	5622101294090485	55400100002174584501099920002071217301122031
12.01.21 Dijamant I trgovinska radnjaBatkovic			4501099920002	12200050000000000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
567-363-25000498-66	0,00	1,30	5622101294090797	56736325000498664510637320001071217301122031
12.01.21 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI			4510637320001	1220074000000009074062119
				712173 01/12/20 31/12/20 0000000 074 9074062119
562-003-81584544-26	0,00	1,30	5622101294092386/0	solidarnost
12.01.21 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	
				712173 01/12/20 31/12/20 0000000 119 0000000000
567-241-11001285-64	0,00	1,30	5622101294101733	56724111001285644404620820006071217301122031
12.01.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	12200020000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-25000803-34	0,00	1,30	5622101294101596	56734325000803344511327180001071217301122031
12.01.21 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	12200050000000000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000803-34	0,00	1,30	5622101294101594	56734325000803344511327180001071217301102031
12.01.21 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000803-34	0,00	1,30	5622101294101590	56734325000803344511327180001071217301092030
12.01.21 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-003-81559500-80	0,00	1,30	5622101294083065	SOLIDARNI DOPRINOS ZA DECEMBAR
12.01.21 STAR TEAM D.O.O BIJELJINA			4404518460003	
				712173 01/12/20 31/12/20 0000000 005 0000000000
199-563-00493365-12	0,00	1,30	5622101294062240	19956300493365124404576820001071217301122031
12.01.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5			4404576820001	12200020000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00004433-92	0,00	1,30	5622101294061018/0	FOND
12.01.21 ZTR -LASTA , RAKO DJUKIC SP SITNESI SITNESI BB			7842(4503369050008	
				712173 01/12/20 31/12/20 0000000 095 0000000000
555-100-00284670-43	0,00	1,30	5622101294090405	55510000284670434509972940008071217301102031
12.01.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA			4509972940008	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
555-300-00489943-74	0,00	1,30	5622101294091415	55530000489943744511434930005071217301122031
12.01.21 LOGOPRINT LIDIJA MARIC S.P. STANARI			4511434930005	12201380000000000000000000000000
				712173 01/12/20 31/12/20 0000000 138 0000000000
562-099-81617003-86	0,00	1,30	5622101294087926/0	UPLATA DOPRINOSA
12.01.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI			4511543550000	
				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: 12.01.2021

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-009-81200306-86</b>	<b>0,00</b>	<b>1,30</b>	5622101294087749/0	DOPRINOS ZA LIJECENJE DJECE
12.01.21 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/12/20 31/12/20 0000000 116 0000000000
<b>554-007-00011421-56</b>	<b>0,00</b>	<b>1,30</b>	5622101294072064	55400700011421564506863960008071217301122031
12.01.21 GAGA SZR FRIZERSKI SALON Derventa			4506863960008	12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
<b>554-008-00011137-83</b>	<b>0,00</b>	<b>1,30</b>	5622101294072270	55400800011137834504618150006071217301122031
12.01.21 KAFE BAR PALMABROD			4504618150006	12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
<b>562-099-00014091-28</b>	<b>0,00</b>	<b>1,30</b>	5622101294074559/0	fond solid
12.01.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/12/20 31/12/20 0000000 002 0000000000
<b>562-003-81480711-58</b>	<b>0,00</b>	<b>1,30</b>	5622101294074409/0	fond solid
12.01.21 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA			I4510736140007	712173 01/12/20 31/12/20 0000000 005 0000000000
<b>562-009-81176731-98</b>	<b>0,00</b>	<b>1,30</b>	5622101294070933/0	SOLIDARNOST
12.01.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/12/20 31/12/20 0000000 119 0000000000
<b>562-099-81423945-73</b>	<b>0,00</b>	<b>1,30</b>	5622101294070841/0	dop. za solidarnost
12.01.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220			KOTC4404230360004	712173 01/12/20 31/12/20 0000000 053 0000000000
<b>562-005-80581593-35</b>	<b>0,00</b>	<b>1,30</b>	5622101294069673	SRED. SOLIDARNOSTI 11. i 12. 2020.
12.01.21 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/11/20 31/12/20 0000000 038 0000000000
<b>562-008-81467969-15</b>	<b>0,00</b>	<b>1,30</b>	5622101294058128/0	dopr.
12.01.21 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA			4510680250009	712173 01/11/20 30/11/20 0000000 006 0000000000
<b>572-246-00007606-05</b>	<b>0,00</b>	<b>1,26</b>	5622101294072367	57224600007606054511595510006071217301122031
12.01.21 NASA PEKARA MILISAV TOMIC S.P. BIJELJINA, RACANSKI			4511595510006	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
<b>562-007-00001057-85</b>	<b>0,00</b>	<b>1,18</b>	5622101294056831/0	DOP.SOLID.
12.01.21 JAVNI PREVOZ VL OLIJACA ZELJKO SP OSTRA LUKA OS			14502209070006	712173 01/12/20 31/12/20 0000000 056 0000000000
<b>562-007-00001057-85</b>	<b>0,00</b>	<b>1,18</b>	5622101294056677/0	DOP.SOLID.
12.01.21 JAVNI PREVOZ VL OLIJACA ZELJKO SP OSTRA LUKA OS			14502209070006	712173 01/12/20 31/12/20 0000000 002 0000000000
<b>572-106-00006673-61</b>	<b>0,00</b>	<b>1,17</b>	5622101294073110	57210600006673614506706860008071217301122031
12.01.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN			4506706860008	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>555-100-00510119-77</b>	<b>0,00</b>	<b>1,17</b>	5622101294073207	55510000510119774502440590004071217301122031
12.01.21 KESTEN S MILEVA STOJANOVIC SP BANJA LUKA			4502440590004	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>567-343-11000508-16</b>	<b>0,00</b>	<b>1,13</b>	5622101294073334	56734311000508164403926370008071217301122031
12.01.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI			IF4403926370008	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
<b>554-001-00004758-66</b>	<b>0,00</b>	<b>1,10</b>	5622101294090839	55400100004758664508905110002071217301062030
12.01.21 Gagi trgovinska radnja Dragana KojiJanja			4508905110002	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
<b>562-099-00010509-07</b>	<b>0,00</b>	<b>1,08</b>	5622101294080913	JAVNI PRIHODI RS
12.01.21 JRT OPSTINE KNEZEVO			4401111820006	712173 01/11/20 30/11/20 0000000 093 0000000000
<b>562-009-81389743-98</b>	<b>0,00</b>	<b>1,04</b>	5622101294082870/0	SOLIDARNOST
12.01.21 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC			S4510233740007	712173 01/12/20 31/12/20 0000000 119 0000000000
<b>562-008-00002232-03</b>	<b>0,00</b>	<b>1,00</b>	5622101294083301/0	DOPRINOS SOLIDARNOST
12.01.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE			4401343100000	712173 01/11/20 30/11/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 12.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000355-20 12.01.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,97	5622101294077890 4509385490008	56734325000355204509385490008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-246-00004347-82 12.01.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	0,80	5622101294072552 4510256790001	57224600004347824510256790001071217312012112 01210050000000000000000000000000 712173 12/01/21 12/01/21 0000000 005 0000000000
567-363-25000265-86 12.01.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	0,78	5622101294077987 4509023660002	56736325000265864509023660002071217301122031 122007400000005074029512 712173 01/12/20 31/12/20 0000000 074 5074029512
562-099-81104856-47 12.01.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622101294086170/0 4401332670009	UPL DOP SOLID 712173 01/12/20 31/12/20 0000000 105 0000000000
199-562-00412164-97 12.01.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	0,64	5622101294075208 4509563340007	19956200412164974509563340007071217301122031 122007400000005074034462 712173 01/12/20 31/12/20 0000000 074 5074034462
555-100-00055979-35 12.01.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,58	5622101294073183 4507832190006	55510000055979354507832190006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-012-00002611-28 12.01.21 OPSTINA PALE TRANSAKCIO	0,00	0,43	5622101294080229 4400583620004	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 9072000228
562-007-81616806-44 12.01.21 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJ	0,00	0,28	5622101294098142/0 4511500310005	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.090.789,95</b>	<b>0,00</b>	<b>6.117,14</b>		<b>1.096.907,09</b>

NAPOMENA:

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

**IZVOD: 5**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.01.2021 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
3.839.487,59 KM	0,00 KM	601,03 KM	3.840.088,62 KM	0	16

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.840.088,62 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 12.01.2021	0,00	524,64	999	[N:4401195230004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:00000000] PO	0000000000	87000011861592 (2) Centrala
2	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 12.01.2021	0,00	21,37	0	[N:4403557580001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	475063 0000000000	87000011859919 (2) Centrala
3	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. , 5620998080992991	NLB BANKA A.D. BAN 12.01.2021	0,00	18,17	43	[N:4403053780000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	0000000000	87000011859967 (2) Centrala
4	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 12.01.2021	0,00	9,02	0	[N:4403443140001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	7813418 0000000012	87000011859808 (2) Centrala
5	Stomatološka ambulanta D-DENT, Svetosavska bb. ZVORNIK 5711000000041438	Komercijalna banka ad 12.01.2021	0,00	3,95	35	[N:4403249090001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000] Po		70102304038001 (2) Filijala Zvornik
6	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 12.01.2021	0,00	3,30	0	[N:4507994920008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	604416 0000000000	87000011862314 (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)	
7	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 571020000064467	Komercijalna banka ad 12.01.2021	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po		10104260958001 (2) Filijala Gradiška
8	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 12.01.2021	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] Po		20602081158001 (2) Filijala Bijeljina
9	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljin 12.01.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:090 B:0000000]	7864864 0000000000	87000011859830 (2) Centrala
10	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 12.01.2021	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011863199 (2) Centrala
11	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 12.01.2021	0,00	2,60	999	[N:4511524170000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011863271 (2) Centrala
12	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 12.01.2021	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011862541 (2) Centrala
13	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 12.01.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011860062 (2) Centrala
14	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 12.01.2021	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] UP	0000000000	87000011860470 (2) Centrala
15	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 12.01.2021	0,00	1,30	35	[N:4511380820004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] Po	0000000000	80501969888001 (2) Filijala Trebinje
16	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 12.01.2021	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000]	475939 0000000000	87000011861439 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	601,03
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