

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2021



## 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

6,697,496.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 198068402 - 5550080002676923;4400160400008;712173;011220;311220;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,172.45
2	5550070603488376 198151745 - 5550070603488376;4401068470004;712173;011220;311220;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	631.02
3	5550070022472635 198139716 - 5550070022472635;4402770640003;712173;011120;301120;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	582.68
4	5510250000132131 198129579 - 5510250000132131;4401295450001;712173;011220;311220;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	494.47
5	5550070022525209 198120184 - 5550070022525209;4400764840006;712173;011220;311220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	398.59
6	5550080324014061 198119886 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	281.45
7	5550080152046350 198116039 - 5550080152046350;4400135550003;712173;011220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROS	0.00	272.26
8	1610450027760079 198112829 - 1610450027760079;4281104300107;712173;011220;311220;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	262.95
9	5559000009199048 198121129 - 5559000009199048;4403306660006;712173;011220;311220;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	195.07
10	1346201001231972 198145150 - 1346201001231972;4245072380018;712173;011220;311220;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	189.82
11	5550070050482840 198155495 - 5550070050482840;4401681330002;712173;011220;311220;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	186.60
12	5674631100093727 198145104 - 5674631100093727;4401212770000;712173;011220;311220;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	182.96
13	5620058088213039 198162988 - 5620058088213039;4403135830005;712173;010121;310121;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	166.21
14	5550070000588077 198068451 - 5550070000588077;4400944230001;712173;011220;311220;075;0000000;0000000000 /	VIALE D.O.O.	0.00	161.64
15	5550010000001133 198110698 - 5550010000001133;4400317580005;712173;011220;311220;005;0000000;0000000000 /	IGM DRINA AD	0.00	146.52
16	5551000006404975 198166009 - 5551000006404975;4402283900008;712173;011120;301120;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	125.40
17	5540240000000409 198146995 - 5540240000000409;4400293030009;712173;011220;311220;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	104.79
18	5550060001567050 198153767 - 5550060001567050;4400290100006;712173;011020;311020;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	97.80
19	5540010000491677 198163817 - 5540010000491677;4403806550002;712173;011220;311220;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	77.18
20	5551000046914891 198142026 - 5551000046914891;4404539030009;712173;011220;311220;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	77.17
21	5620998058424680 198162393 - 5620998058424680;4402696570006;712173;011220;311220;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	70.08
22	5550030016389961 198161667 - 5550030016389961;4400416300006;712173;010920;300920;072;0000000;0000000920 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	69.51
23	5510600001540311 198146687 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	67.10
24	3383502257470130 198131785 - 3383502257470130;4509696490001;712173;011220;311220;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	58.80

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2021



## 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

6,697,496.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070017017549 198119643 - 5550070017017549;4401035200001;712173;010121;310121;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 12-20	0.00	52.48
26	5550060030403695 198118210 - 5550060030403695;4403114240003;712173;150121;150121;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOPRINOS ZA FOND SOLIDARNOSTI	0.00	48.67
27	5550020000370266 198139958 - 5550020000370266;4400568740001;712173;011220;311220;089;0000000;0000001220 /	KP GRADSKE TOPLANE AD PALE UPLATA SREDSTAVA	0.00	48.35
28	5550020000972345 198137912 - 5550020000972345;4400629630000;712173;011220;311220;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 15-01-2021 SOLIDAR. RADNIKA ZA LIJEČENJE DJECE 12/20	0.00	45.44
29	1541092000660224 198147427 - 1541092000660224;4400509140009;712173;011220;311220;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	34.26
30	5540040030002810 198147142 - 5540040030002810;4401327320008;712173;011220;311220;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	32.99
31	5550000023451611 198144871 - 5550000023451611;4403594430001;712173;011220;311220;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	31.88
32	5554000030150716 198140353 - 5554000030150716;4404098400000;712173;011120;311220;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA Uplata doprinosa za solidarnost, za mjesec Novembar i	0.00	30.69
33	5550010012632667 198142146 - 5550010012632667;4402806850000;712173;011120;301120;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO PLAĆANJE SOL	0.00	29.05
34	5510600001540311 198145958 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	28.90
35	1610450062020091 198129707 - 1610450062020091;4403315140007;712173;011220;311220;053;0000000;0000000000 /	F T F DOO KOTOR VAROS Budžetsko plaćanje	0.00	27.97
36	5558000036794434 198119249 - 5558000036794434;4404254380006;712173;010121;310121;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos	0.00	27.77
37	5550070020829067 198141933 - 5550070020829067;4400753990006;712173;011220;311220;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 15-01-2021 UPLATA FOND SOLIDARNOSTI ZA 12/2020	0.00	27.64
38	5551000004995177 198165946 - 5551000004995177;4403574240001;712173;011220;311220;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-07-2020 SOLIDARNOST	0.00	27.21
39	5550020054783871 198148314 - 5550020054783871;4272045200048;712173;011220;311220;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT POD. SOKOLAC CARA LAZARA BB SOKOLAC 15-01-2021 DOPRINOSI SOLIDARNOSTI ZA 12/2020 GOD.	0.00	26.78
40	5510600001540311 198145959 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	26.50
41	3383902266072652 198145745 - 3383902266072652;4400090510005;712173;150121;150121;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	26.00
42	5673431100033259 198162815 - 5673431100033259;4403263240008;712173;011220;311220;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	25.68
43	571080000105177 198147034 - 571080000105177;4404129720008;712173;011220;311220;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	25.21
44	5551000039802851 198118612 - 5551000039802851;4404305120004;712173;011220;311220;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 15-01-2021 SOLIDARNOST 12/20	0.00	24.59
45	5540010000179919 198163225 - 5540010000179919;4400359820006;712173;010121;310121;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	24.26
46	5550080152046350 198116108 - 5550080152046350;4400130750004;712173;011220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	24.00
47	5510600001540311 198145809 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.80
48	5510600001540311 198145960 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.40

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2021



## 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

6,697,496.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520090002604751 198145772 - 5520090002604751;4403175380002;712173;011220;311220;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.84
	Budžetsko plaćanje			
50	5510600001540311 198145957 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	22.40
	Budžetsko plaćanje			
51	5557000018007039 198126455 - 5557000018007039;4403040370007;712173;011220;311220;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	20.51
	15-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
52	1610450027760079 198113789 - 1610450027760079;4281104300093;712173;011220;311220;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	19.12
	Budžetsko plaćanje			
53	5550020000705692 198123944 - 5550020000705692;4400563190003;712173;011220;311220;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.69
	15-01-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
54	5550090006133857 198139501 - 5550090006133857;4401730990005;712173;011220;311220;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	16.79
	DOP SSOLIDARNOST			
55	5551000031335915 198112366 - 5551000031335915;4502418070005;712173;011220;311220;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.76
	15-01-2021 SOLIDARNOST 12/20			
56	5520020001655561 198115081 - 5520020001655561;4401125020002;712173;011220;311220;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.03
	Budžetsko plaćanje			
57	5550010001200635 198142834 - 5550010001200635;4402742860006;712173;011120;301120;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	14.73
58	5553000014858813 198144970 - 5553000014858813;4403703310003;712173;010120;311220;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJ	0.00	13.30
	PLAĆANJE			
59	1610000018110008 198146012 - 1610000018110008;4200100960129;712173;011220;311220;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	12.97
	Budžetsko plaćanje			
60	5550020000503738 198124264 - 5550020000503738;4400538590005;712173;011220;311220;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.19
	PLAĆANJE DOPR ZA SOL			
61	5520150001820406 198162551 - 5520150001820406;4401143350001;712173;010121;310121;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.77
	Budžetsko plaćanje			
62	5710100000119277 198162690 - 5710100000119277;4404083630009;712173;011220;311220;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	11.01
	Budžetsko plaćanje			
63	5553000023742170 198108722 - 5553000023742170;4400012550009;712173;011220;311220;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.15
	15-01-2021 UPL ZA LIJEČENJE OBOLJELE DJECE			
64	1610450063180017 198131754 - 1610450063180017;4504751740002;712173;010720;311220;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	9.48
	Budžetsko plaćanje			
65	5673211100002327 198129119 - 5673211100002327;4401091020008;712173;011220;311220;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.38
	Budžetsko plaćanje			
66	5540030000011235 198147305 - 5540030000011235;4501362720005;712173;011220;311220;059;0000000;0000000000 /	STR MOST	0.00	7.80
	Budžetsko plaćanje			
67	5550020000370169 198136657 - 5550020000370169;4400559670009;712173;011220;311220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.04
	12/20 CZK FON SOLI			
68	5550060019100285 198142462 - 5550060019100285;4400652020006;712173;011120;301120;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
	UPL. SOLID			
69	5550060030395062 198161465 - 5550060030395062;4401435050009;712173;011020;311020;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.13
	SOLIDARNOST 10/20			
70	5550060030395062 198164525 - 5550060030395062;4401435050009;712173;011220;311220;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.13
	SOLIDARNOST 12/20			
71	1543802010975117 198131005 - 1543802010975117;4404352710006;712173;150121;150121;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O. BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	5.55
	Budžetsko plaćanje			
72	5672412500153232 198114392 - 5672412500153232;4511040720005;712173;011220;311220;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.28
	Budžetsko plaćanje			

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2021



## 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

6,697,496.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571100000045609 198145082 - 571100000045609;4511317380002;712173;011220;311220;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	5.27
74	5620128140444965 198128546 - 5620128140444965;4510318900003;712173;011220;311220;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	5.18
75	5551000042856411 198119992 - 5551000042856411;4404425020003;712173;011120;301120;002;0000000; /	KENO D.O.O. BANJA LUKA LD 11/20	0.00	5.02
76	5510600001540311 198146688 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.70
77	5550020015254819 198118441 - 5550020015254819;4401457290003;712173;011220;311220;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR ZA SOL	0.00	4.60
78	5550070050376140 198154666 - 5550070050376140;4403362900001;712173;150121;150121;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLID 12/20	0.00	4.06
79	1610450069040078 198113001 - 1610450069040078;4403551620001;712173;011220;311220;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	3.98
80	5550070050378177 198140935 - 5550070050378177;4401056460003;712173;011220;311220;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA FOND SOLIDARNOST 12/20	0.00	3.92
81	5550090050908281 198143886 - 5550090050908281;4508119480009;712173;011220;311220;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 12/20	0.00	3.90
82	5540060001238817 198129558 - 5540060001238817;4404082740005;712173;011220;311220;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.86
83	5550080324014061 198119891 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.50
84	5672411100112559 198129160 - 5672411100112559;4404040820009;712173;011220;311220;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
85	5620058097738633 198162450 - 5620058097738633;4403253100003;712173;011220;311220;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.25
86	5550070000725041 198108435 - 5550070000725041;4400867810008;712173;010121;310121;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA SOL 01/21	0.00	3.08
87	5553000016683577 198063745 - 5553000016683577;4507114470009;712173;011220;311220;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.96
88	5510250000597343 198163513 - 5510250000597343;4500265820007;712173;011220;311220;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.88
89	5675412500032802 198114890 - 5675412500032802;4511448560006;712173;011220;311220;028;0000000;0000000001 /	LJUBUSKIC MS ZTR MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	2.84
90	5550080324014061 198119887 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.75
91	5550080324014061 198119890 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.73
92	5540060000159983 198145026 - 5540060000159983;4500389470004;712173;011220;311220;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	2.72
93	5559000043630750 198144956 - 5559000043630750;4507344470008;712173;011220;311220;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.72
94	5550070022554018 198154703 - 5550070022554018;4502317120001;712173;011220;311220;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP.FS.DJ.DIJ.INOST.ZA 12.2020	0.00	2.68
95	5554000043385590 198165023 - 5554000043385590;4510981020009;712173;011220;311220;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC DOP ZA SOL	0.00	2.60
96	5540060001257441 198145024 - 5540060001257441;4509556300008;712173;011120;311220;028;0000000;0000000000 /	Usluzna djelat BELDEKO Marko Djuric Budžetsko plaćanje	0.00	2.50

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2021



## 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

6,697,496.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220949028 198163319 - 5517902220949028;4403988480004;712173;010121;310121;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	2.47
98	5553000026313543 198133656 - 5553000026313543;4506452070001;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ PLAĆANJE	0.00	2.37
99	3383202266425573 198130309 - 3383202266425573;4201125570054;712173;011220;311220;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	2.33
100	5550080324014061 198119889 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
101	5514502213986053 198145060 - 5514502213986053;4509261090001;712173;011220;311220;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	1.95
102	1610000010750327 198113648 - 1610000010750327;4200745400004;712173;011020;311020;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BI Budžetsko plaćanje	0.00	1.92
103	5553000028112893 198136093 - 5553000028112893;4940154840009;712173;011220;311220;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.80
104	5540060001130759 198145033 - 5540060001130759;4500241130000;712173;011020;311220;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B Budžetsko plaćanje	0.00	1.80
105	5550080152046350 198116109 - 5550080152046350;4400130750004;712173;011220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.70
106	5551000048622479 198109601 - 5551000048622479;4511403890005;712173;011220;311220;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SRED SOLIR 12/20	0.00	1.64
107	5675412500001956 198114895 - 5675412500001956;4508013730006;712173;011220;311220;028;0000000;0000000001 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budžetsko plaćanje	0.00	1.46
108	5620038161615462 198162512 - 5620038161615462;4511527780003;712173;011220;311220;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAENICA ROGOSIJA BB 75440 VLASE Budžetsko plaćanje	0.00	1.43
109	5620038161701307 198129406 - 5620038161701307;4511541420001;712173;011220;311220;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAENICA SVETOSAVSKA 102 75440 VLASENIC Budžetsko plaćanje	0.00	1.43
110	5558000050149394 198144624 - 5558000050149394;4511520420001;712173;011220;311220;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.42
111	5675612500002625 198163647 - 5675612500002625;4508834690002;712173;011220;311220;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC Budžetsko plaćanje	0.00	1.40
112	5557000043569255 198137122 - 5557000043569255;4511007350006;712173;011220;311220;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOP NA SOLI	0.00	1.37
113	5551000023104689 198154991 - 5551000023104689;4509424220005;712173;150121;150121;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRJEDOR SOLID 12/21	0.00	1.36
114	5620058155443060 198113852 - 5620058155443060;4511208840001;712173;011220;311220;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.35
115	5514502234198040 198115223 - 5514502234198040;4510731850006;712173;011220;311220;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA Budžetsko plaćanje	0.00	1.35
116	5540020000076856 198147301 - 5540020000076856;4510985440002;712173;011220;311220;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	1.30
117	5722760000687646 198163830 - 5722760000687646;4511340520008;712173;011220;311220;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
118	5722260000253984 198146252 - 5722260000253984;4500560070001;712173;011120;301120;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.30
119	5550060030387205 198137114 - 5550060030387205;4507093290005;712173;011120;301120;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOPR ZA SOLIDARNOST	0.00	1.30
120	5557000024731855 198136918 - 5557000024731855;4403159420002;712173;011220;311220;088;0000000;0000000000 /	UDAIS DOP ZA SOLI	0.00	1.30

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2021



## 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 6,697,496.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000050901582 198148441 - 5557000050901582;4404651380004;712173;021120;301120;094;0000000;0000000000 /	PZ MUSHROOM DOPR. ZA SOLID.	0.00	1.30
122	5674632500034005 198129085 - 5674632500034005;4509987620000;712173;021220;311220;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budzetsko placanje	0.00	1.30
123	5551000021900822 198166504 - 5551000021900822;4509543580001;712173;011220;311220;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.28
124	5550080324014061 198119888 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.26
125	5510600001540311 198145815 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	0.80
126	1610000246410178 198146019 - 1610000246410178;4511578930000;712173;011220;311220;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP Budzetsko placanje	0.00	0.75
127	5550020000705692 198123943 - 5550020000705692;4400563190003;712173;011220;311220;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-01-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	0.65

UKUPAN PROMET 0.00 7,249.12

NOVO STANJE 6,704,745.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,704,745.97

## 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



**Izvjestaj o promjenama na racunu**  
na dan: 15.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23	0,00	3.607,25	5622101594259779	55201600008385234400025960001071217301122031 12200280000000000000000000
15.01.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/12/20 31/12/20 0000000 028 0000000000
551-012-00006698-57	0,00	3.499,11	5622101594229999	55101200006698574402099720005071217301122031 12200530000000000000000000
15.01.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC			4402099720005	712173 01/12/20 31/12/20 0000000 053 0000000000
161-045-00248700-61	0,00	1.313,50	5622101594242338	16104500248700614402169790006071217301122031 1220056000000009999999999
15.01.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/12/20 31/12/20 0000000 056 9999999999
551-037-00036916-37	0,00	1.099,74	5622101594226053	55103700036916374400715040002071217301012131 01210740000000000000000000
15.01.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	712173 01/01/21 2021/01/21 0000000 074 0000000000
555-008-01240202-37	0,00	1.022,94	5622101594244850	55500801240202374400016460004071217315012115 0121028000000011111111111
15.01.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 15/01/21 15/01/21 0000000 028 1111111111
551-001-00003040-27	0,00	958,05	5622101594229857	551001000030402700000000000000071217315012115 01210020000000000000000000
15.01.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA			00000000000000	712173 15/01/21 15/01/21 0000000 002 0000000000
562-100-80000005-61	0,00	917,52	5622101594211712	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
15.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC			4400959000002	712173 15/01/21 15/01/21 0000000 002 0000000000
551-103-11261294-32	0,00	679,78	5622101594259236	55110311261294324402637720002071217301122031 12200530000000000000000000
15.01.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA			4402637720002	712173 01/12/20 31/12/20 0000000 053 0000000000
562-001-00002288-81	0,00	400,50	5622101594247660/0	SREDS. SOLIDAR. 12/20
15.01.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:			4401450440000	712173 01/12/20 31/12/20 0000000 094 0000000000
562-006-00002148-62	0,00	282,42	5622101594216708/9507	SOLIDARNOST
15.01.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	712173 15/01/21 15/01/21 0000000 031 0000000000
552-038-00026827-73	0,00	271,72	5622101594244180	55203800026827734401128550002071217301122031 12200530000000000000000000
15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/12/20 31/12/20 0000000 053 0000000000
552-006-00001303-31	0,00	264,79	5622101594259309	55200600001303314401403010005071217301122031 12200690000000000000000000
15.01.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401403010005	712173 01/12/20 31/12/20 0000000 069 0000000000
562-011-00002845-54	0,00	245,20	5622101594216809	JAVNI PRIHODI RS
15.01.21 OPSTINA SAMAC JEDINST			4400484130003	712173 01/11/20 30/11/20 0000000 013 9012000940
551-205-11260894-17	0,00	234,17	5622101594226050	55120511260894174402639690003071217301122031 12200740000000000000000000
15.01.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/12/20 31/12/20 0000000 074 0000000000
140-101-11200422-52	0,00	225,22	5622101594232031	14010111200422524200841111838071217301122031 1220002000000000000122020
15.01.21 MERCATOR BH DOO			4200841111838	712173 01/12/20 31/12/20 0000000 002 0000122020
551-019-00001135-10	0,00	204,35	5622101594244797	55101900001135104401309260006071217301122031 12201020000000000000000000
15.01.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-00001356-15	0,00	187,31	5622101594262021/0	POS DIOP ZA SOL PO OSN NET PL ZAP LICA U RS
15.01.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002586-06	0,00	177,81	5622101594199606	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.01.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/01/21 31/01/21 0000000 089 0000000000
552-014-00011614-37	0,00	166,50	5622101594244386	55201400011614374401071180009071217301122031
15.01.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA			051813374401071180009	712173 01/12/20 31/12/20 0000000 008 0000000000
562-009-00002960-98	0,00	157,86	5622101594254604/0	SIOLIDARNI DOPRINOS
15.01.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/06/20 30/06/20 0000000 116 0000000000
562-001-00000114-07	0,00	157,01	5622101594252164/0	LD OU 12/20FOND SOLIDARNOSTI
15.01.21 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400646560007	712173 01/12/20 31/12/20 0000000 041 0000000000
562-007-00002830-04	0,00	155,75	5622101594247944	FOND SOLIDARNOSTI
15.01.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/01/21 31/01/21 0000000 074 0000000000
551-710-22539666-07	0,00	148,37	5622101594244537	55171022539666074401187210002071217301122031
15.01.21 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N			4401187210002	712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00002425-53	0,00	142,14	5622101594233120/0	dop za solidarnost
15.01.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 15/01/21 15/01/21 0000000 002 0000000000
562-099-00004239-96	0,00	130,74	5622101594213492	UPLATA FONDA SOLIDARNOSTI NA TERET
15.01.21 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	712173 01/12/20 31/12/20 0000000 002 0000000000
567-303-11000123-27	0,00	130,40	5622101594245372	56730311000123274400740580003071217301122031
15.01.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU			4400740580003	712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-80588979-43	0,00	126,56	5622101594237792	UPL.DOPRINOSA ZA FOND SOLIDARNOSTI 12/20
15.01.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011019-29	0,00	123,31	5622101594262109/0	upl dop solid
15.01.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/12/20 31/12/20 0000000 050 9118000489
555-300-00280957-24	0,00	122,19	5622101594246098	55530000280957244403402380006071217301122031
15.01.21 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ			4403402380006	712173 01/12/20 31/12/20 0000000 010 0000000000
562-012-00000081-52	0,00	116,00	5622101594256319/0	UPL.POS. DOPRINOSA SOLID.09/20
15.01.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003				712173 01/09/20 30/09/20 0000000 085 0000000000
562-002-81506176-51	0,00	93,57	5622101594218956	FOND SOLIDARNOSTI PLATA DECEMBAR
15.01.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR			74403875010001	712173 01/01/21 31/01/21 0000000 075 0000000000
555-100-00055553-52	0,00	93,04	5622101594245960	55510000055553524402495160004071217301122031
15.01.21 WILLI KLUB DOO			4402495160004	712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-02073001-03	0,00	89,60	5622101594232059	19410602073001034403273630009071217301012131
15.01.21 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc			4403273630009	712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-00000889-58	0,00	89,60	5622101594235179	Uplata 12/20 Fond solidarnosti
15.01.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22098507-12	0,00	78,39	5622101594257945	33890022098507124400881050008071217301092031
15.01.21 PRING DOO BANJA LUKAVLADANA DESNICE BB BANJA			4400881050008	712173 01/09/20 31/12/20 0000000 002 0000000000
562-099-00017950-91	0,00	76,59	5622101594233296/9519	solidarnost
15.01.21 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB			7024401767720008	712173 01/12/20 31/12/20 0000000 067 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000456-85 15.01.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	73,18	5622101594245375 4401043480005	56732311000456854401043480005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-012-00003023-53 15.01.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	72,82	5622101594238665/0 4400540220002	POS.DOPRINOSI ZA SOLIDAR.12/20 712173 01/12/20 31/12/20 0000000 088 0000000000
562-012-81326743-92 15.01.21 JKP KOMIL D.O.O.ISTOCNA ILIDZA TRG ILIDZANSKE BR	0,00	70,00	5622101594256397/0 4404014580008	SREDSTVA ZA OBOLJ. DJECU 12/20 712173 15/01/21 15/01/21 0000000 085 0000000000
552-014-00011614-37 15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	66,28	5622101594244401	55201400011614374401061890008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
194-106-00934001-81 15.01.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	65,64	5622101594215295 4403554560000	19410600934001814403554560000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-80891280-41 15.01.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	64,11	5622101594251694 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/12/20 31/12/20 0000000 005 0000000000
552-038-00026827-73 15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	60,31	5622101594244174 4401119300001	55203800026827734401119300001071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
338-350-22571063-80 15.01.21 ELGRAD BL JEDNOCLANO DRUSTVO SA OGRANICENOM	0,00	58,00	5622101594232006 4403387480007	33835022571063804403387480007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-016-00008416-27 15.01.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	54,13	5622101594244094 4400119600009	55201600008416274400119600009071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
552-014-00011614-37 15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	52,38	5622101594244222	55201400011614374401060220009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-02155800-86 15.01.21 DVC SOLUTIONS DOOJOVANA DUCICA 2578000BANJA LU	0,00	46,15	5622101594232165 4403932260001	16100002155800864403932260001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-560-20125111-19 15.01.21 TELEMAR DOO, KRALJA PETRA II 17	0,00	42,79	5622101594231727 4401754660006	15456020125111194401754660006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-11000052-71 15.01.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	41,48	5622101594231087 4403150390003	56725311000052714403150390003071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-483-11000840-17 15.01.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ	0,00	40,91	5622101594245611 4400538910000	56748311000840174400538910000071217315012115 01210880000000000000000000000000 712173 15/01/21 15/01/21 0000000 088 0000000000
562-099-00001673-34 15.01.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782	0,00	40,54	5622101594253774/9538 4401108520000	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 093 0000000000
551-790-22209025-65 15.01.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	40,19	5622101594230254 4403932690006	55179022209025654403932690006071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-80980441-36 15.01.21 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.	0,00	33,53	5622101594233038/9519 4403304960002	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	32,76	5622101594244185 4401122860000	55203800026827734401122860000071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
161-000-02058600-07 15.01.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBI	0,00	32,16	5622101594242140 4404338050001	16100002058600074404338050001071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
551-107-11286200-02 15.01.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	31,71	5622101594258665 4402806260008	55110711286200024402806260008071217301122031 12201020000000000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-005-00003970-77 15.01.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	30,24	5622101594234565/0 744504400129150001	ZA FOND SOL 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
567-541-25000155-36 15.01.21 STR BUTIK LEGEND BIH CASSTRO SP PETRIC ALEKSANE	0,00	30,00	5622101594245028 4507018670005	56754125000155364507018670005071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-011-00000634-91 15.01.21 OPTIMA BENZ DOO MODRICA	0,00	28,55	5622101594235780 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-80238649-38 15.01.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	27,58	5622101594223586 44021044000006	UPLATA DOPRINOSA FOND.SOLIDARNOSTI PO OSNOVU NETO PLATA ZA DECEMBAR 2020 712173 01/01/21 31/01/21 0000000 053 0000000000
562-012-00003270-88 15.01.21 JZU DOM ZDRAVLJA TRNOVO	0,00	27,29	5622101594254631 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 091 0000000000
572-106-00006498-04 15.01.21 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI	0,00	26,77	5622101594230060 4403938030008	57210600006498044403938030008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-014-00011614-37 15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	25,82	5622101594244381 4401087340006	55201400011614374401087340006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
140-101-11200422-52 15.01.21 MERCATOR BH DOO	0,00	25,48	5622101594232026 4200841112591	14010111200422524200841112591071217301122031 1220056000000000000000122020 712173 01/12/20 31/12/20 0000000 056 0000122020
552-006-00001303-31 15.01.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	25,25	5622101594259705 4401398260006	55200600001303314401398260006071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
140-101-11200422-52 15.01.21 MERCATOR BH DOO	0,00	25,09	5622101594231876 4200841112621	14010111200422524200841112621071217301122031 1220053000000000000000122020 712173 01/12/20 31/12/20 0000000 053 0000122020
562-099-00001003-07 15.01.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	25,06	5622101594213043 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01648500-56 15.01.21 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	22,60	5622101594258203 4404062630009	16100001648500564404062630009071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
552-014-00011614-37 15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	22,52	5622101594244145 4404268330001	55201400011614374404268330001071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-307-11307842-63 15.01.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	22,29	5622101594245564 4402981930008	55130711307842634402981930008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69	0,00	22,23	5622101594229673	55500600005511694400270760000071217301112030
15.01.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	112011600000009100000448
				712173 01/11/20 30/11/20 0000000 116 9100000448
161-000-00298204-30	0,00	22,08	5622101594232359	16100000298204304401074280004071217301122031
15.01.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004				12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00011583-83	0,00	21,93	5622101594246156/0	UPL
15.01.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00000114-07	0,00	21,89	5622101594252597/0	LD 12/20 FOND SOLIDARNOSTI
15.01.21 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006				712173 01/12/20 31/12/20 0000000 041 0000000000
161-045-00411400-65	0,00	20,08	5622101594242227	16104500411400654500593320003071217301122031
15.01.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(4500593320003				12200270000000000000000000
				712173 01/12/20 31/12/20 0000000 027 0000000000
338-900-22012939-54	0,00	19,68	5622101594214020	33890022012939544201159470024071217301012131
15.01.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024				01210560000000000000000001
				712173 01/01/21 31/01/21 0000000 056 0000000001
551-480-22138990-29	0,00	19,62	5622101594243843	55148022138990294403024500006071217301112030
15.01.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	11200890000000000000000000
				712173 01/11/20 30/11/20 0000000 089 0000000000
551-480-22138990-29	0,00	19,62	5622101594244650	55148022138990294403024500006071217301102031
15.01.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	10200890000000000000000000
				712173 01/10/20 31/10/20 0000000 089 0000000000
132-260-20160485-10	0,00	19,49	5622101594215433	13226020160485104202156400064071217301122031
15.01.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	12200020000000000000000012
				712173 01/12/20 31/12/20 0000000 002 0000000012
562-007-00000575-76	0,00	18,71	5622101594247287	FOND SOLIDARNOSTI
15.01.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/01/21 31/01/21 0000000 074 0000000000
567-323-11000692-56	0,00	18,52	5622101594259841	56732311000692564401047800004071217301122031
15.01.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004				12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
194-149-01199131-21	0,00	18,51	5622101594215409	19414901199131214404413950005071217301122031
15.01.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	12200560000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
338-690-22967377-91	0,00	17,92	5622101594214980	33869022967377914201813030047071217301122031
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030047				12200020000000000000000012
				712173 01/12/20 31/12/20 0000000 002 0000000012
154-160-20078410-60	0,00	17,79	5622101594231818	15416020078410604201354840154071217301122031
15.01.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	12200020000000000000000010
				712173 01/12/20 31/12/20 0000000 002 0000000010
555-007-00225756-49	0,00	17,53	5622101594230868	55500700225756494401717620002071217315012115
15.01.21 NEW MOMENT DOO BANJA LUKA			4401717620002	01210020000000000000000000
				712173 15/01/21 15/01/21 0000000 002 0000000000
555-007-00225756-49	0,00	17,53	5622101594246130	55500700225756494401717620002071217301072031
15.01.21 NEW MOMENT DOO BANJA LUKA			4401717620002	07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00225756-49	0,00	17,53	5622101594230585	55500700225756494401717620002071217301082031
15.01.21 NEW MOMENT DOO BANJA LUKA			4401717620002	08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000235-50	0,00	17,10	5622101594231118/0	SOLID
15.01.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/12/20 31/12/20 0000000 056 0000000000
562-099-00011019-29	0,00	17,02	5622101594262026/0	upl fond solid
15.01.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/12/20 31/12/20 0000000 050 0000000000
338-690-22967377-91	0,00	16,69	5622101594215240	33869022967377914201813030055071217301122031 1220085000000000000000012
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055			712173	01/12/20 31/12/20 0000000 085 0000000012
552-016-00008385-23	0,00	16,33	5622101594259717	55201600008385234400025960001071217301122031 1220028000000000000000000
15.01.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001			712173	01/12/20 31/12/20 0000000 028 0000000000
551-460-22139190-21	0,00	16,33	5622101594244729	55146022139190214508348830005071217301072031 1220027000000000000000000
15.01.21 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005			712173	01/07/20 31/12/20 0000000 027 0000000000
338-690-22967377-91	0,00	16,21	5622101594215234	33869022967377914201813030217071217301122031 1220002000000000000000012
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217			712173	01/12/20 31/12/20 0000000 002 0000000012
562-099-00018306-90	0,00	15,80	5622101594195527	Fond solidarnosti 12/20 za Vuckovic export-import d.o.o. Banja Luka
15.01.21 BUNIC-COMPANY DOO		4400902740000	712173	01/12/20 31/12/20 0000000 002 0000000000
552-000-18748932-75	0,00	15,48	5622101594259410	55200018748932754404456840009071217301122031 1220002000000000000000000
15.01.21 VIZIJA RACUNOVODSTVO DOODUNAVSKA ULICA BB B4404456840009			712173	01/12/20 31/12/20 0000000 002 0000000000
562-007-81158114-78	0,00	15,29	5622101594227210	Uplata doprinosa za solidarnost decembar.
15.01.21 VB PROGRES DOO PRIJEDOR		4403635300002	712173	01/12/20 31/12/20 0000000 074 0000000000
567-483-11000740-26	0,00	14,90	5622101594245006	56748311000740264400511040003071217315012115 0121085000000000000000000
15.01.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003			712173	15/01/21 15/01/21 0000000 085 0000000000
194-106-08035001-27	0,00	14,51	5622101594231957	19410608035001274400955350009071217301122031 1220002000000000000000000
15.01.21 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LUK 4400955350009			712173	01/12/20 31/12/20 0000000 002 0000000000
338-690-22967377-91	0,00	13,07	5622101594215193	33869022967377914201813030152071217301122031 12201070000000000000000012
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152			712173	01/12/20 31/12/20 0000000 107 0000000012
551-064-00016153-87	0,00	12,67	5622101594243947	55106400016153874500565030008071217301122031 1220027000000000000000000
15.01.21 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008			712173	01/12/20 31/12/20 0000000 027 0000000000
161-045-00683400-29	0,00	12,55	5622101594232267	16104500683400294402645150002071217301122031 1220011000000000000000000
15.01.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002			712173	01/12/20 31/12/20 0000000 011 0000000000
338-690-22967377-91	0,00	12,33	5622101594215066	33869022967377914201813030187071217301122031 12200020000000000000000012
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187			712173	01/12/20 31/12/20 0000000 002 0000000012
552-014-00011614-37	0,00	12,17	5622101594244153	55201400011614374402276520003071217301122031 1220008000000000000000000
15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374402276520003			712173	01/12/20 31/12/20 0000000 008 0000000000
338-690-22967377-91	0,00	12,14	5622101594214993	33869022967377914201813030225071217301122031 1220074000000000000000012
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225			712173	01/12/20 31/12/20 0000000 074 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37	0,00	12,10	5622101594259088	55500801240202374400016460004071217301122031 122002800000001111111111
15.01.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/12/20 31/12/20 0000000 028 1111111111
562-099-81558880-49	0,00	11,60	5622101594252490/0	DOP ZA DJEL
15.01.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA			4511230000009	712173 15/01/21 15/01/21 0000000 002 0000000000
338-690-22967377-91	0,00	11,49	5622101594215067	33869022967377914201813030101071217301122031 122000500000000000000012
15.01.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	712173 01/12/20 31/12/20 0000000 005 0000000012
567-603-11000063-57	0,00	11,47	5622101594245735	56760311000063574404312840004071217301122031 122005600000000000000000
15.01.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi			VI4404312840004	712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00489500-20	0,00	11,40	5622101594241999	16104500489500204502007950004071217301102030 112007400000000000000000
15.01.21 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB			754502007950004	712173 01/10/20 30/11/20 0000000 074 0000000000
154-160-20078410-60	0,00	11,08	5622101594231909	15416020078410604201354840073071217301122031 12200020000000000000000010
15.01.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	712173 01/12/20 31/12/20 0000000 002 0000000010
154-160-20078410-60	0,00	11,08	5622101594231900	15416020078410604201354840227071217301122031 12200020000000000000000010
15.01.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	712173 01/12/20 31/12/20 0000000 002 0000000010
562-099-00011019-29	0,00	10,94	5622101594262053/0	upl dop solid
15.01.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/12/20 31/12/20 0000000 050 0000000000
562-006-80354418-86	0,00	10,85	5622101594238512	POREZ SOLIDARNOSTI
15.01.21 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/12/20 31/12/20 0000000 036 0000000000
567-561-11000013-34	0,00	10,57	5622101594258942	56756111000013344403794950000071217301122031 122010300000000000000000
15.01.21 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S			4403794950000	712173 01/12/20 31/12/20 0000000 103 0000000000
567-463-11000081-73	0,00	10,56	5622101594230622	56746311000081734401227370008071217301122031 122007500000000000000000
15.01.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV			(4401227370008	712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-00143000-42	0,00	10,50	5622101594231929	16100000143000424200198320033071217301122031 12200280000000000000000012
15.01.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	712173 01/12/20 31/12/20 0000000 028 0000000012
132-260-20160485-10	0,00	10,43	5622101594215573	13226020160485104202156400056071217301122031 12200020000000000000000012
15.01.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/12/20 31/12/20 0000000 002 0000000012
161-000-00842900-04	0,00	10,38	5622101594214081	16100000842900044201051600029071217301122031 122000200000000000000000
15.01.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/12/20 31/12/20 0000000 002 0000000000
338-690-22967402-16	0,00	10,36	5622101594214970	33869022967402164402901760000071217301122031 122000200000000000000000
15.01.21 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU			44402901760000	712173 01/12/20 31/12/20 0000000 002 0000000000
551-041-00011810-81	0,00	9,91	5622101594245112	55104100011810814401684350004071217301122031 122000200000000000000000
15.01.21 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL			4401684350004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81092179-54	0,00	9,75	5622101594262195/0	upl dop solid
15.01.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/12/20 31/12/20 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



## Izvjestaj o promjenama na racunu

Izvod: 8

na dan: 15.01.2021

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				
552-014-00011614-37	0,00	9,22	5622101594244332	55201400011614374404394390001071217301122031 12200080000000000000000000
15.01.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374404394390001				712173 01/12/20 31/12/20 0000000 008 0000000000
338-350-22571358-68	0,00	9,15	5622101594231515	33835022571358684403429150002071217301102031 10200020000000000000000000
15.01.21 DMN GELATO D.O.O. BANJA LUKAKNJAZA MILOSA 130 F4403429150002				712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001010-46	0,00	9,14	5622101594258858	56724125001010464509899330000071217315012115 01210020000000000000000000
15.01.21 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU14509899330000				712173 15/01/21 15/01/21 0000000 002 0000000000
562-001-00000114-07	0,00	9,06	5622101594252496/0	LD CSR 12/20 FOND SOLIDARNOSTI
15.01.21 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4404618330000				712173 01/12/20 31/12/20 0000000 041 0000000000
554-009-00011211-06	0,00	9,04	5622101594230051	55400900011211064400199950005071217301122031 12200640000000000000000000
15.01.21 Auto- moto drustvo Optima ModricaModrica			4400199950005	712173 01/12/20 31/12/20 0000000 064 0000000000
567-241-11001009-19	0,00	8,90	5622101594259038	56724111001009194404164390002071217301122031 12200020000000000000000000
15.01.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002				712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-11002153-70	0,00	8,90	5622101594245475	56716211002153704400788430003071217301122031 12200020000000000000000000
15.01.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003				712173 01/12/20 31/12/20 0000000 002 0000000000
555-400-00096608-24	0,00	8,72	5622101594246125	55540000096608244403643070008071217301122031 12201190000000000000000012
15.01.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008				712173 01/12/20 31/12/20 0000000 119 0000000012
571-020-00000957-98	0,00	8,69	5622101594230537	57102000000957984404324340007071217301012131 01210560000000000000000000
15.01.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI 14404324340007				712173 01/01/21 31/01/21 0000000 056 0000000000
567-323-25017260-46	0,00	8,63	5622101594258843	56732325017260464502865170009071217301122021 12200080000000000000000000
15.01.21 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009				712173 01/12/20 21/12/20 0000000 008 0000000000
572-246-00004072-34	0,00	8,60	5622101594244836	57224600004072344403032860003071217301122031 12200050000000000000000000
15.01.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003				712173 01/12/20 31/12/20 0000000 005 0000000000
154-160-20078410-60	0,00	8,54	5622101594231825	15416020078410604201354840235071217301122031 12200050000000000000000010
15.01.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 4201354840235				712173 01/12/20 31/12/20 0000000 005 0000000010
562-005-81298301-13	0,00	8,40	5622101594249390	uplata doprinosa na solidarnost
15.01.21 ZU APOTEKA POLYPHARM DOBOJ 4403895470009				712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00275600-65	0,00	8,16	5622101594242193	16104500275600654500320940009071217301072031 12200280000000000000000000
15.01.21 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ4500320940009				712173 01/07/20 31/12/20 0000000 028 0000000000
132-260-20160485-10	0,00	8,15	5622101594215572	13226020160485104202156400013071217301122031 12200080000000000000000012
15.01.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400013				712173 01/12/20 31/12/20 0000000 008 0000000012
562-010-81273146-58	0,00	8,01	5622101594241096/0	FOND
15.01.21 B+M PERIC DOO SRBAC POVELIC BB 78420 SRBAC 4402933020008				712173 01/10/20 31/12/20 0000000 095 0000000000
562-099-81339876-80	0,00	8,00	5622101594228253/0	dop. za solidarnost
15.01.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001				712173 01/12/20 31/12/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 15.01.2021

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				
338-410-22004282-80	0,00	8,00	5622101594231752	33841022004282804402743320005071217301122031 12200740000000000000000011
15.01.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	712173 01/12/20 31/12/20 0000000 074 0000000011
551-004-00017999-11	0,00	7,95	5622101594244502	55100400017999114500208600009071217301072031 12200280000000000000000000
15.01.21 SPD SOBE SLJUKA NSS DOBOJMILJKOVAC BB DOBOJ N			4500208600009	712173 01/07/20 31/12/20 0000000 028 0000000000
562-099-00007458-42	0,00	7,95	5622101594249674/0	DOPRINOS
15.01.21 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA			4503392970009	712173 01/01/20 31/12/20 0000000 103 0000000000
562-007-80956372-24	0,00	7,89	5622101594227645	JAVNI PRIHODI RS
15.01.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/20 31/12/20 0000000 074 0000000000
132-260-20160485-10	0,00	7,87	5622101594215426	13226020160485104202156400072071217301122031 12200050000000000000000012
15.01.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	712173 01/12/20 31/12/20 0000000 005 0000000012
154-360-20026106-23	0,00	7,80	5622101594214868	15436020026106234404049290002071217301112030 11200660000000000000000000
15.01.21 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,			4404049290002	712173 01/11/20 30/11/20 0000000 066 0000000000
567-303-25000359-28	0,00	7,80	5622101594230385	56730325000359284502069470009071217301112030 11200070000000000000000000
15.01.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA			4502069470009	712173 01/11/20 30/11/20 0000000 007 0000000000
562-009-00002973-59	0,00	7,70	5622101594236826	DOPRINOS ZA SOLIDARNOST ZA 10/2020
15.01.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/10/20 31/10/20 0000000 116 9100000539
567-323-11000078-55	0,00	7,58	5622101594226349	56732311000078554402574620002071217301122031 12200080000000000000000000
15.01.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO			4402574620002	712173 01/12/20 31/12/20 0000000 008 0000000000
551-450-22315624-53	0,00	7,54	5622101594244598	55145022315624534401430920005071217301122031 12201190000000000000000000
15.01.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	712173 01/12/20 31/12/20 0000000 119 0000000000
562-010-81335343-95	0,00	7,29	5622101594250430/0	dop solid
15.01.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/12/20 31/12/20 0000000 008 0000000000
567-323-25000235-02	0,00	7,09	5622101594259843	56732325000235024502913240006071217301122031 12200080000000000000000000
15.01.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	712173 01/12/20 31/12/20 0000000 008 0000000000
199-563-00000309-27	0,00	7,05	5622101594231623	19956300000309274404494690002071217301092030 09200020000000000000000000
15.01.21 TETITA DOO BANJA LUKA, BRANKA PREDUVA BROJ 10			4404494690002	712173 01/09/20 30/09/20 0000000 002 0000000000
552-038-00026827-73	0,00	6,76	5622101594244189	55203800026827734401119300001071217301122031 12200530000000000000000000
15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-81584515-14	0,00	6,71	5622101594221328/0	upl dop za solid 12/20
15.01.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00003519-25	0,00	6,70	5622101594227374/0	SRED SOL
15.01.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/11/20 30/11/20 0000000 050 0000000000
555-007-00471246-03	0,00	6,58	5622101594230607	55500700471246034507669930005071217301122031 12200080000000000000000000
15.01.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE			4507669930005	712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00002514-79	0,00	6,53	5622101594215691	UPLATA FOND.SOLIDARNOSTI ZA 12/20
15.01.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ			4501850360000	712173 01/12/20 31/12/20 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-545-53200008-80	0,00	4,65	5622101594242866	14154553200008804200176780014071217301112030 11200010000000000000000011
15.01.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/11/20 30/11/20 0000000 001 0000000011
567-353-25000030-20	0,00	4,65	5622101594259908	56735325000030204503379790000071217301102031 12200950000000000000000000
15.01.21 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC			4503379790000	712173 01/10/20 31/12/20 0000000 095 0000000000
567-353-11000080-34	0,00	4,63	5622101594245187	56735311000080344402527540009071217301122031 12200950000000000000000000
15.01.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	712173 01/12/20 31/12/20 0000000 095 0000000000
552-038-00026827-73	0,00	4,59	5622101594244155	55203800026827734401128550002071217301122031 12200530000000000000000000
15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/12/20 31/12/20 0000000 053 0000000000
562-100-80011184-86	0,00	4,55	5622101594261910/9546	SOLIDARNOST 12/20
15.01.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00541338-23	0,00	4,46	5622101594244700	55500700541338234502169770000071217301122031 12200020000000000000000000
15.01.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00130566-53	0,00	4,40	5622101594246006	55510000130566534509059340004071217301122031 12200740000000000000000000
15.01.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/12/20 31/12/20 0000000 074 0000000000
572-336-00000016-32	0,00	4,17	5622101594226431	57233600000016324402812740003071217301122031 12200750000000000000000000
15.01.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00632100-87	0,00	4,13	5622101594242329	16104500632100874403370590003071217301122031 12200020000000000000000000
15.01.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000453-38	0,00	4,08	5622101594245182	56724111000453384403627620006071217301122031 12200280000000000000000000
15.01.21 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ			4403627620006	712173 01/12/20 31/12/20 0000000 028 0000000000
562-007-00000136-35	0,00	4,08	5622101594211117/0	upl sred za mjesec 12/20
15.01.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00007617-50	0,00	4,05	5622101594233989	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.01.21 SALE SUR BULETIC BB TESLIC			4503412670007	712173 01/10/20 31/12/20 0000000 103 0000000000
562-099-81604172-70	0,00	4,00	5622101594205285/0	SOLIDAR
15.01.21 ABC SISTEMI DOO BANJALUKA MOMCILA POPOVICA 4			74404611750003	712173 01/10/20 30/11/20 0000000 002 0000000000
555-007-00477830-39	0,00	3,98	5622101594245685	55500700477830394403202960008071217301122031 12200740000000000000000000
15.01.21 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00014649-03	0,00	3,98	5622101594256705/0	ZA SOLID
15.01.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB			4502568800001	712173 15/01/21 15/01/21 0000000 002 0000000000
161-000-01265500-91	0,00	3,95	5622101594241932	16100001265500914509314470006071217301122031 12200670000000000000000000
15.01.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	712173 01/12/20 31/12/20 0000000 067 0000000000
562-006-00002578-33	0,00	3,95	5622101594216431/9505	DECEMBAR 2020 POSEB DOPR
15.01.21 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V			4400503610003	712173 01/12/20 31/12/20 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.110.903,18	0,00	20.626,41		1.131.529,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000219-97	0,00	3,92	5622101594226967	56736311000219974404324000001071217301122031 12200740000000000000000000
15.01.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001				712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000499-63	0,00	3,92	5622101594245502	56736325000499634503846670005071217301122031 12200740000000000000000000
15.01.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI4503846670005				712173 01/12/20 31/12/20 0000000 074 0000000000
551-710-22514246-25	0,00	3,92	5622101594243984	55171022514246254507976780002071217301112030 11200530000000000000000000
15.01.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002				712173 01/11/20 30/11/20 0000000 053 0000000000
551-710-22514246-25	0,00	3,92	5622101594243983	55171022514246254507976780002071217301122031 12200530000000000000000000
15.01.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002				712173 01/12/20 31/12/20 0000000 053 0000000000
562-009-00000884-21	0,00	3,90	5622101594219952/0	POSEBAN DOP ZA SOLID
15.01.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001				712173 01/12/20 31/12/20 0000000 001 0000000000
572-286-00000523-88	0,00	3,90	5622101594244827	57228600000523884500804120006071217301122031 12201190000000000000000000
15.01.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006				712173 01/12/20 31/12/20 0000000 119 0000000000
567-343-11000566-36	0,00	3,83	5622101594245628	567343110005663644404081930005071217301112030 11200050000000000000000000
15.01.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005				712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-11000566-36	0,00	3,83	5622101594259961	567343110005663644404081930005071217301122031 12200050000000000000000000
15.01.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005				712173 01/12/20 31/12/20 0000000 005 0000000000
154-560-20055430-27	0,00	3,79	5622101594231735	15456020055430274403803960005071217301012131 01210560000000000000000000
15.01.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB 4403803960005				712173 01/01/21 31/01/21 0000000 056 0000000000
562-100-80028458-62	0,00	3,68	5622101594235163/0	fond solidarnosti
15.01.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B/4402282840001				712173 01/12/20 31/12/20 0000000 002 0000000000
551-480-22142057-43	0,00	3,67	5622101594244874	55148022142057434403315730009071217301122031 12200850000000000000000000
15.01.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009				712173 01/12/20 31/12/20 0000000 085 0000000000
551-480-22142057-43	0,00	3,58	5622101594244796	55148022142057434403315730009071217301122031 12200850000000000000000000
15.01.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009				712173 01/12/20 31/12/20 0000000 085 0000000000
562-003-80957866-06	0,00	3,48	5622101594261019/0	SOLID
15.01.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI/4403227870003				712173 01/12/20 31/12/20 0000000 005 0000000000
199-055-00555652-33	0,00	3,40	5622101594257922	19905500555652334508269020006071217301122031 12200130000000000000000000
15.01.21 TR SLATINA, DONJA SLATINA BB 4508269020006				712173 01/12/20 31/12/20 0000000 013 0000000000
562-099-00011019-29	0,00	3,38	5622101594261996/0	upl dop solid 12/20
15.01.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404532700009				712173 01/12/20 31/12/20 0000000 050 0000000000
567-541-11000131-78	0,00	3,32	5622101594227052	567541110001317844404093940006071217301122031 12200280000000000000001220
15.01.21 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006				712173 01/12/20 31/12/20 0000000 028 0000001220
552-038-00026827-73	0,00	3,21	5622101594244233	55203800026827734401128550002071217301122031 12200530000000000000000000
15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR/4401128550002				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				
<b>562-100-80000569-18</b>	<b>0,00</b>	<b>3,16</b>	5622101594253560/0	DOP ZA DJECU 12/20
15.01.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/12/20 31/12/20 0000000 002 0000000000
<b>567-301-25000189-54</b>	<b>0,00</b>	<b>3,14</b>	5622101594259906	56730125000189544509144370001071217301122031
15.01.21 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D			4509144370001	712173 01/12/20 31/01/21 0000000 007 0000000000
<b>161-000-01852300-47</b>	<b>0,00</b>	<b>3,08</b>	5622101594214108	16100001852300474510354020001071217301122031
15.01.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE			684510354020001	712173 01/12/20 31/12/20 0000000 013 0000000000
<b>161-025-00345600-80</b>	<b>0,00</b>	<b>3,05</b>	5622101594231866	16102500345600804403423460000071217301122031
15.01.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA			9074403423460000	712173 01/12/20 31/12/20 0000000 005 0000000000
<b>552-006-00020566-54</b>	<b>0,00</b>	<b>3,05</b>	5622101594259553	55200600020566544401869210004071217301122031
15.01.21 TEHNOMONTAZA DOONEMANICA BBNEVESINJE			06596784401869210004	712173 01/12/20 31/12/20 0000000 069 0000000000
<b>567-343-11000194-85</b>	<b>0,00</b>	<b>3,00</b>	5622101594258748	56734311000194854403248100003071217301012131
15.01.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	712173 01/01/21 31/01/21 0000000 005 0000000000
<b>562-099-00003378-60</b>	<b>0,00</b>	<b>2,85</b>	5622101594257190/0	FOND SOLIDARNOSTI
15.01.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/01/21 31/01/21 0000000 067 0000000000
<b>562-099-81478930-18</b>	<b>0,00</b>	<b>2,80</b>	5622101594241213/0	SR SOLID
15.01.21 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.			14510739320006	712173 01/12/20 31/12/20 0000000 053 0000000000
<b>562-012-81477806-87</b>	<b>0,00</b>	<b>2,80</b>	5622101594237917	SOLIDARNOST
15.01.21 OIL RS D.O.O. I. SARAJEVO			4403752520005	712173 01/12/20 31/12/20 0000000 085 0000000000
<b>552-038-00026827-73</b>	<b>0,00</b>	<b>2,79</b>	5622101594244190	55203800026827734401128550002071217301122031
15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/12/20 31/12/20 0000000 053 0000000000
<b>552-014-00011614-37</b>	<b>0,00</b>	<b>2,78</b>	5622101594244331	55201400011614374401061890008071217301122031
15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374401061890008	712173 01/12/20 31/12/20 0000000 008 0000000000
<b>554-001-00001535-35</b>	<b>0,00</b>	<b>2,75</b>	5622101594230175	55400100001535354400442210007071217301012131
15.01.21 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/01/21 31/01/21 0000000 005 0000000000
<b>562-099-00000726-62</b>	<b>0,00</b>	<b>2,75</b>	5622101594235496/0	UPL
15.01.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU			4502364470002	712173 01/12/20 31/12/20 0000000 002 0000000000
<b>554-013-00000099-69</b>	<b>0,00</b>	<b>2,74</b>	5622101594259415	55401300000099694402879220004071217301122031
15.01.21 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	712173 01/12/20 31/12/20 0000000 046 0000000000
<b>572-286-00000796-45</b>	<b>0,00</b>	<b>2,74</b>	5622101594244908	57228600000796454507783980004071217301122031
15.01.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/12/20 31/12/20 0000000 119 0000000000
<b>562-099-80809351-79</b>	<b>0,00</b>	<b>2,71</b>	5622101594248450/0	fond solid.
15.01.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC			GF4507396430004	712173 01/01/21 31/01/21 0000000 067 0000000000
<b>552-003-00018894-76</b>	<b>0,00</b>	<b>2,69</b>	5622101594244541	55200300018894764505285290006071217301122031
15.01.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC			A4505285290006	712173 01/12/20 31/12/20 0000000 006 0000000000
<b>194-106-69008001-38</b>	<b>0,00</b>	<b>2,69</b>	5622101594242805	19410669008001384508532170000071217301122031
15.01.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,			B4508532170000	712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012284-17 15.01.21 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PELI	0,00	2,68	5622101594253336/9538 4503900800009	UPLATA DOPRINOSA NA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81129093-86 15.01.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	2,66	5622101594258384 4508721810001	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000073-04 15.01.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,66	5622101594259842 4508212420008	56732125000073044508212420008071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-301-25000351-53 15.01.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC	0,00	2,65	5622101594226107 4502090160001	56730125000351534502090160001071217301122031 122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
567-353-19016666-68 15.01.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,63	5622101594230353 4503371890005	56735319016666684503371890005071217301122031 122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-008-00002904-24 15.01.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,60	5622101594239710/0 4503727150001	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
562-005-00001884-30 15.01.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,60	5622101594238912/0 4500014310000	POSEB DOP SOL 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
572-226-00002228-47 15.01.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT	0,00	2,60	5622101594258824 4404096960008	57222600002228474404096960008071217301112030 112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-463-25000307-07 15.01.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR	0,00	2,60	5622101594259517 4510203160006	56746325000307074510203160006071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81066074-90 15.01.21 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN	0,00	2,60	5622101594250236 4508345220001	ZA LIJEC DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-80956372-24 15.01.21 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622101594227589 4402665000007	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-11000909-28 15.01.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPU	0,00	2,37	5622101594258935 4402545870008	56724111000909284402545870008071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-81392398-37 15.01.21 PROES BH D.O.O. I. SARAJEVO	0,00	2,11	5622101594213624 4404160210000	Uplata za fond solidarnosti za DECEMBAR 2020.g. 712173 01/12/20 31/12/20 0000000 085 0000000000
555-007-00031969-89 15.01.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,02	5622101594245882 4400899000008	55500700031969894400899000008071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81464482-49 15.01.21 GRAD PRIJEDOR PODRACUN	0,00	2,01	5622101594227557 4402665000007	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 074 0000000000
571-020-00000893-96 15.01.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	1,97	5622101594259525 4502870920008	57102000000893964502870920008071217315012115 012100800000000000000000 712173 15/01/21 15/01/21 0000000 008 0000000000
552-027-00012425-71 15.01.21 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI	0,00	1,95	5622101594259152 4500490510009	55202700012425714500490510009071217315012115 012101000000000000000000 712173 15/01/21 15/01/21 0000000 010 0000000000
552-014-00011614-37 15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	1,89	5622101594244379 4401060220009	55201400011614374401060220009071217301122031 122000800000000000000000 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				
552-038-00026827-73 15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,86	5622101594244510 4401122860000	55203800026827734401122860000071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-363-11000106-48 15.01.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	1,83	5622101594259057 4402259860003	56736311000106484402259860003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-014-00011614-37 15.01.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	1,83	5622101594243835 4401060220009	55201400011614374401060220009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-363-11000106-48 15.01.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	1,83	5622101594259058 4402259860003	56736311000106484402259860003071217302122031 12200740000000000000000000000000 712173 02/12/20 31/12/20 0000000 074 0000000000
562-005-00003633-21 15.01.21 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,82	5622101594217182/0 4400154770006	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-008-00003016-76 15.01.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	1,81	5622101594250608/0 4401397960004	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
551-710-22616449-33 15.01.21 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	1,79	5622101594258875 4403436440008	55171022616449334403436440008071217301122031 12201020000000000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
154-160-20078410-60 15.01.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	1,79	5622101594231915 4201354840219	15416020078410604201354840219071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000010
572-226-00003702-87 15.01.21 PIZZA-PIE NIKOLA MARIC S.P. DERVENTA1. MAJA 61DER	0,00	1,68	5622101594259029 4511481420007	57222600003702874511481420007071217314082031 12200270000000000000000000000000 712173 14/08/20 31/12/20 0000000 027 0000000000
562-003-00000968-63 15.01.21 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	0,00	1,51	5622101594218009/0 4501109740008	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00011019-29 15.01.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622101594261936/0 4404265400009	upl odp solid 712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-00011019-29 15.01.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622101594261963/0 4404532700009	upl dop solid 01-123-1/10/20 12/20 712173 01/12/20 31/12/20 0000000 050 0000000000
552-020-00016914-42 15.01.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,48	5622101594259641 4505108910002	55202000016914424505108910002071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81617008-71 15.01.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC	0,00	1,43	5622101594228467/0 4511540290007	sr solid 712173 01/12/20 31/12/20 0000000 053 0000000000
562-005-80590772-46 15.01.21 SULAKS STR DERVENTA BECIROVIC MIRSA S.P. MARIJ	0,00	1,43	5622101594198990/0 4504651360008	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81259878-96 15.01.21 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,42	5622101594199563/0 4508801090000	DOP SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 093 0000000000
562-009-00000781-39 15.01.21 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,42	5622101594219612/0 4500741020006	DP 712173 01/12/20 31/12/20 0000000 119 0000000000
555-100-00130566-53 15.01.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,42	5622101594244929 4509059340004	55510000130566534509059340004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

1.110.903,18

Ukupno duguje

0,00

Ukupno potrazuje

20.626,41

Stanje racuna

1.131.529,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011220-29	0,00	1,42	5622101594244550	55400600011220294500262130000071217301122031 12200280000000000000000000
15.01.21 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	712173 01/12/20 31/12/20 0000000 028 0000000000
567-241-25000575-90	0,00	1,41	5622101594226909	5672412500057590450909420005071217301122031 12200020000000000000000000
15.01.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/4509094920005				712173 01/12/20 31/12/20 0000000 002 0000000000
571-020-00000984-17	0,00	1,41	5622101594245408	57102000000984174511279510002071217301122031 12200080000000000000000000
15.01.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002				712173 01/12/20 31/12/20 0000000 008 0000000000
562-011-00002378-97	0,00	1,37	5622101594200520	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.01.21 DOO IDEA MODRICA			4400189640008	712173 01/12/20 31/12/20 0000000 064 0000000000
567-463-25001413-84	0,00	1,36	5622101594245174	56746325001413844503228310006071217301122031 12200750000000000000000000
15.01.21 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006				712173 01/12/20 31/12/20 0000000 075 0000000000
562-100-80004324-05	0,00	1,35	5622101594255709/0	SOLID
15.01.21 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI4400798820004				712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80004324-05	0,00	1,35	5622101594255039/0	DOP ZA SOLID
15.01.21 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI4400798820004				712173 01/11/20 30/11/02 0000000 002 0000000000
554-007-00000423-70	0,00	1,35	5622101594229997	55400700000423704500582800003071217301122031 12200270000000000000000000
15.01.21 STR BELTEKS-SPDerventa			4500582800003	712173 01/12/20 31/12/20 0000000 027 0000000000
551-008-00000747-64	0,00	1,34	5622101594229812	55100800000747644504079850007071217301122031 12200250000000000000000000
15.01.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007				712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-81001034-46	0,00	1,34	5622101594224919/0	FOND SOLID POS DOP
15.01.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005				712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000463-95	0,00	1,31	5622101594259845	56732125000463954510808310000071217301122031 12200080000000000000000000
15.01.21 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000				712173 01/12/20 31/12/20 0000000 008 0000000000
562-009-81241304-88	0,00	1,31	5622101594229373/0	DOP
15.01.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI4508436450000				712173 01/12/20 31/12/20 0000000 119 0000000000
562-010-81359538-66	0,00	1,31	5622101594233679/0	fond
15.01.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003				712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-00015713-12	0,00	1,30	5622101594213859/0	solidarnost
15.01.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006				712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00001639-85	0,00	1,30	5622101594222564/0	solidarnost
15.01.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002				712173 15/01/21 15/01/21 0000000 011 0000000000
562-002-80945926-82	0,00	1,30	5622101594204754/0	DOPRINOS ZA SOLIDARNOST ZA 12/20
15.01.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/12/20 31/12/20 0000000 075 0000000000
572-336-00001189-05	0,00	1,30	5622101594229833	57233600001189054509431860001071217301122031 12200750000000000000000000
15.01.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI4509431860001				712173 01/12/20 31/12/20 0000000 075 0000000000
551-720-22046385-13	0,00	1,30	5622101594230017	55172022046385134404423910001071217301122031 12200020000000000000000000
15.01.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I4404423910001				712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-80578486-90	0,00	1,30	5622101594256670/0	DOP ZA SOLIDARNOST
15.01.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008				712173 01/12/20 31/12/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81106384-70	0,00	1,30	5622101594240586/0	SOLIDANTROST
15.01.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005				712173 01/12/20 31/12/20 0000000 005 0000000000
567-363-25000160-13	0,00	1,30	5622101594231035	56736325000160134508237840001071217301122031
15.01.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ 4508237840001				12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81606972-12	0,00	1,30	5622101594231098/0	solidranost
15.01.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006				712173 15/01/21 15/01/21 0000000 095 0000000000
571-200-00001238-38	0,00	1,30	5622101594259535	57120000001238384511407450000071217305012105
15.01.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR 4511407450000				01210740000000000000000000000000 712173 05/01/21 05/01/21 0000000 074 0000000000
554-010-00011371-59	0,00	1,30	5622101594259345	55401000011371594511360120006071217301122031
15.01.21 Restoran BOLJI ZIVOT Daniela SimicModrica			4511360120006	12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
551-039-00011946-62	0,00	1,30	5622101594244803	55103900011946624401785970003071217301122031
15.01.21 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET 4401785970003				12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
552-021-00026749-73	0,00	1,30	5622101594243833	55202100026749734507919800005071217301122031
15.01.21 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005				12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-81106384-70	0,00	1,30	5622101594249604/0	solidrnos
15.01.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005				712173 01/11/20 30/11/20 0000000 005 0000000000
562-006-81589561-57	0,00	1,30	5622101594234724/9522	POSEBAN DOPRINOS
15.01.21 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD4404579840003				712173 01/12/20 31/12/20 0000000 113 0000000000
562-008-81560423-73	0,00	1,30	5622101594211046/0	doprinos solidarnost
15.01.21 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ4404521410009				712173 01/11/20 30/11/20 0000000 107 0000000000
562-003-81600819-89	0,00	1,30	5622101594218108/0	SOLIDARNI POREZ
15.01.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002				712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81064761-52	0,00	1,30	5622101594242962/0	UPLATA 0.25? ZA 12/2020
15.01.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003				712173 01/12/20 31/12/20 0000000 067 0000000000
562-007-81313141-15	0,00	1,30	5622101594233705/0	UPL DOPR ZA SOLID 12/20
15.01.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80919162-58	0,00	1,29	5622101594262402/9548	SOLIDARNOST ZA BOLESNU DJECU
15.01.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK4507735660006				712173 01/12/20 31/12/20 0000000 002 0000000000
552-004-00013588-37	0,00	1,26	5622101594244491	55200400013588374401820390007071217301112030
15.01.21 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
552-004-00013588-37	0,00	1,25	5622101594244507	55200400013588374401820390007071217301122031
15.01.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-81194836-58	0,00	1,22	5622101594239646/0	DOPR ZA FOND SOLID
15.01.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004				712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00001472-06	0,00	1,15	5622101594212933/0	POS DOPR ZA SOLIDARNOST
15.01.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001				712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-00013043-68	0,00	1,13	5622101594240031/0	DOPR ZA FOND SOLID
15.01.21 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA :4503099240004				712173 01/12/20 31/12/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 15.01.2021

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				
567-323-25014348-52	0,00	0,71	5622101594245499	56732325014348524504961980006071217301122031 12200080000000000000000000
15.01.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA		4504961980006		712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80697276-05	0,00	0,65	5622101594240561	uplata doprinosa za solidarnost za 12/20
15.01.21 VECA VEDRANA CAJIC SP BANJA LUKA		4506927360000		712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22039115-95	0,00	0,65	5622101594229772	55172022039115954509768400002071217301122031 12200020000000000000000000
15.01.21 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002				712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00002032-96	0,00	0,65	5622101594243933	55400100002032964501051050006071217301122031 12200050000000000000000000
15.01.21 N i S trgovinska radnjaBijeljina		4501051050006		712173 01/12/20 31/12/20 0000000 005 0000000000
551-460-22063975-44	0,00	0,65	5622101594258868	55146022063975444508204670003071217301122031 12200130000000000000000000
15.01.21 ZOKA RESTORAN ZORAN PEJCICVUKA KARADZICA BB I4508204670003				712173 01/12/20 31/12/20 0000000 013 0000000000
562-008-00003016-76	0,00	0,61	5622101594250595/0	TAKSA
15.01.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004				712173 01/12/20 31/12/20 0000000 069 0000000000
555-100-00405470-35	0,00	0,32	5622101594230890	55510000405470354404366690008071217301112030 11200020000000000000000000
15.01.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81561360-78	0,00	0,31	5622101594224980/0	sol
15.01.21 GUDAMONT ZORAN GUDURAS SP BANJA LUKA JANKA 4511248470002				712173 01/12/20 31/12/20 0000000 002 0000000000
552-038-00026827-73	0,00	0,12	5622101594244171	55203800026827734401122860000071217301122031 12200530000000000000000000
15.01.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR/4401122860000				712173 01/12/20 31/12/20 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.110.903,18</b>	<b>0,00</b>	<b>20.626,41</b>		<b>1.131.529,59</b>

NAPOMENA:

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

**IZVOD: 8**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 15.01.2021 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
3.842.350,87 KM	0,00 KM	2.111,52 KM	3.844.462,39 KM	0	30

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>3.844.462,39 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.01.2021	0,00	939,46	43	[N:4401355450006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011871452 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA. VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.01.2021	0,00	665,58	0	[N:4401057510004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	541092 0000000000	87000011871487 (2) Centrala
3	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 15.01.2021	0,00	139,66	999	[N:4400566290009 VU:0 VP:712173 PO:2020.09.01 PD:2020.12.31 O:089 B:0000000] UP	0000000000	87000011870981 (2) Centrala
4	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.01.2021	0,00	76,09	0	[N:4200326931083 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	L91077245 0000000000	87000011869956 (2) Centrala
5	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.01.2021	0,00	75,29	0	[N:4400417450001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011872504 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB. HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.01.2021	0,00	44,43	999	[N:4400361640007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011871326 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.01.2021	0,00	25,61	43	[N:4404481360003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011873273 (2) Centrala
8	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 57110100000277387	Komercijalna banka ad 15.01.2021	0,00	22,36	999	[N:4404449630007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:093 B:0000000] UP	0111311120	87000011869544 (2) Centrala
9	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 15.01.2021	0,00	18,20	0	[N:4401869990000 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011871304 (2) Centrala
10	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.01.2021	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000011871393 (2) Centrala
11	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 15.01.2021	0,00	13,52	0	[N:4403625090000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	540819 0000000001	87000011871575 (2) Centrala
12	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.01.2021	0,00	10,22	0	[N:4403622660000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	553980 0000000000	87000011873461 (2) Centrala
13	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVDJEVIČA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 15.01.2021	0,00	8,87	1	[N:4403665040005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011873540 (2) Centrala
14	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.01.2021	0,00	7,45	0	[N:4400387440006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000012	87000011871601 (2) Centrala
15	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.01.2021	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000] Po	0000000000	70102305187001 (2) Filijala Zvornik
16	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.01.2021	0,00	5,59	0	[N:4263682190138 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	BA4392981 0000000001	87000011872696 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.01.2021	0,00	5,55	0	[N:4263682190065 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	BA4392973 0000000001	87000011872657 (2) Centrala
18	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 15.01.2021	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	8138458 0000000000	87000011872600 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JOVANA ZU APOTEKA, MILANA SIMOVIĆA BB PALE, 5520001921074781	Hypo Alpe-Adria-Bank 15.01.2021	0,00	4,18	1	[N:4404606670000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011872527 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.01.2021	0,00	3,74	0	[N:4263682190146 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	BA4392987 0000000001	87000011872617 (2) Centrala
21	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.01.2021	0,00	2,83	0	[N:4401450100004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	663685 0000000012	87000011871491 (2) Centrala
22	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 15.01.2021	0,00	2,60	35	[N:4506560470008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po	0000000000	20602081965001 (2) Filijala Bijeljina
23	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.01.2021	0,00	2,60	43	[N:4501646240003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011872629 (2) Centrala
24	Turistička organizacija opštine Seko, Sekovici, 5540120020037705	Pavlović International 15.01.2021	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:100 B:0000000]	15NOV029681553 0000000000	87000011872739 (2) Centrala
25	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Ć 5510600001669806	Nova banjalučka banka 15.01.2021	0,00	2,09	0	[N:4501697660007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	545392 0000000000	87000011871385 (2) Centrala
26	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 15.01.2021	0,00	1,95	999	[N:4508751640003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011871317 (2) Centrala
27	CAFFE GRIL PEGGY PREDRAG OBUCINA SP, OBUCINA BARE 133A, 1610000233550015	Raiffeisen banka dd Bi 15.01.2021	0,00	1,55	0	[N:4511282650001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:091 B:0000000]	0000000012	87000011869990 (2) Centrala
28	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 15.01.2021	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011873416 (2) Centrala
29	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 15.01.2021	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011870464 (2) Centrala
30	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljij 15.01.2021	0,00	1,18	0	[N:4400998160009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	8153002 0000000000	87000011873538 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Ukupno na računu: 5710100000258084  
Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	2.111,52
--------------------	------	----------

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.