

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

18.01.2021



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

6,704,809.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 198271543 - 571030000053016;4400449490005;712173;011220;311220;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,386.38
	Budžetsko plaćanje			
2	5510560001580762 198310728 - 5510560001580762;4401387900003;712173;010121;310121;033;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA GACKO	0.00	6,155.86
	Budžetsko plaćanje			
3	5550080004941776 198283566 - 5550080004941776;4400017940000;712173;011220;311220;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	833.49
	12-01-2021 UPLATA RATE ZA 12/2020			
4	5550060029252790 198245933 - 5550060029252790;4401544690000;712173;010121;310121;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	640.83
	DOPRINOS SOLID ZA DIJAGN, I LIJEČENJE DJECE U INO			
5	5553000015769255 198266779 - 5553000015769255;4400193830008;712173;011220;311220;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	457.39
	PLAĆANJE			
6	5550070051068720 198260779 - 5550070051068720;4400760770003;712173;010121;310121;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	398.10
	UPL .POS. DOPR-. NA PLATI ZA 11/20			
7	5550080100675344 198281077 - 5550080100675344;4400200120003;712173;011120;301120;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	387.40
	11*20			
8	5550020051057228 198264847 - 5550020051057228;4400541380003;712173;180121;180121;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	343.83
	POSEBAN DOPRINOS ZA SOLIDARNOST			
9	5673031000000186 198255086 - 5673031000000186;4400736470007;712173;011220;311220;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	271.76
	Budžetsko plaćanje			
10	5620120000297988 198291330 - 5620120000297988;4400537510008;712173;180121;180121;088;0000000;0000000000 /	KP VIK A.D. ISTOCNO SARAJEVO NIKOLE TESLE 53A 71123 I. SARAJEVO	0.00	269.28
	Budžetsko plaćanje			
11	5520140001161437 198292615 - 5520140001161437;4401068470004;712174;010121;310121;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
	Budžetsko plaćanje			
12	5550060001118037 198293879 - 5550060001118037;4400300420004;712173;011220;311220;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	240.72
	UPLATA SREDSTAVA			
13	5550100100669135 198230925 - 5550100100669135;4400495170007;712173;011020;311020;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	189.29
	UPLAAT SREDSTAVA SOLIDARNOSTI L.D. X/20			
14	5550101000669570 198286413 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	170.71
15	5550060051009405 198250062 - 5550060051009405;4400297290005;712173;011120;301120;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	158.91
	DOP SOLIDARNOSTI			
16	5550480053156091 198275623 - 5550480053156091;4403207760007;712173;011220;311220;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	137.70
	18-01-2021 OBUSTAVE OD RADNIKA ZA 12/20			
17	5553000031673569 198276178 - 5553000031673569;4404051510001;712173;010112;311212;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	112.73
	OBUSTAVE ZA DECEMBAR			
18	5710100000248772 198292960 - 5710100000248772;4402961310003;712173;011220;311220;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	109.43
	Budžetsko plaćanje			
19	5673431100039564 198255071 - 5673431100039564;4403411450009;712173;011220;311220;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA	0.00	98.76
	Budžetsko plaćanje			
20	5540030000036455 198291814 - 5540030000036455;4400463050000;712173;011220;311220;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	89.88
	Budžetsko plaćanje			
21	5550080002432774 198300100 - 5550080002432774;4400824100000;712173;011220;311220;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	80.13
	18-01-2021 SOLIDARNOST 12/2020			
22	5510370001134232 198255962 - 5510370001134232;4400775610002;712173;010121;310121;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	72.75
	Budžetsko plaćanje			
23	5550020004199341 198257465 - 5550020004199341;4400624240009;712173;011220;311220;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	67.60
	18-01-2021 SR. SOL.			
24	5674831000000775 198291445 - 5674831000000775;4404246100002;712173;011120;301120;089;0000000;0000000000 /	JP GRV DOO PALE	0.00	61.95
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,704,809.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000041294749 198299569 - 5558000041294749;4404378940000;712173;180121;180121;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	48.35
26	5550080152046350 198265773 - 5550080152046350;440063110003;712173;011220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	46.36
27	5710100000248772 198291857 - 5710100000248772;4402961310003;712173;011220;311220;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	41.32
28	5674838300000391 198291450 - 5674838300000391;4404214240007;712173;011220;311220;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	41.26
29	1941069911900134 198290938 - 1941069911900134;4403611380005;712173;011220;311220;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	38.31
30	5550060000130286 198251370 - 5550060000130286;4400260450002;712173;011020;311020;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	33.03
31	5550090000051472 198276781 - 5550090000051472;4401369240004;712173;010121;310121;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	32.17
32	1408021120007321 198290165 - 1408021120007321;4600356950013;712173;011220;311220;002;0000000;0000000012 /	DELUXE CC D.O.O. BRČKO	0.00	32.07
33	5510530001651137 198254608 - 5510530001651137;4504703420004;712173;010120;310120;074;0000000;0000000000 /	GARFIELD SP DARKO SILJEGOVIĆ PRIJEDOR	0.00	31.33
34	1610000207960057 198252657 - 1610000207960057;4403572970002;712173;011220;311220;088;0000000;0000000000 /	LOGISTIC DOO	0.00	29.64
35	5550080152046350 198265817 - 5550080152046350;4403672170003;712173;011220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	29.60
36	1404011120037640 198309799 - 1404011120037640;4404244400009;712173;011120;301120;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	26.74
37	5550070000378751 198258946 - 5550070000378751;4400807240008;712173;011220;311220;056;0000000;0000000000 /	LERING DOO V KOZARKE BRIGADE BB GLAMOCANI LAKTASI	0.00	23.70
38	5550070103207481 198270443 - 5550070103207481;4400824760007;712173;011220;311220;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
39	5550010047950852 198266131 - 5550010047950852;4501194320004;712173;011220;311220;005;0000000;0000000000 /	ZANATSKA RADNJA "ŠIŠARIKA M.M.",VL. ŠILJAK SRETO,S.P.	0.00	16.00
40	5550101000669570 198286411 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.33
41	5551000010394876 198261041 - 5551000010394876;4508932190000;712173;011220;311220;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP KARAJDORJEVA 198 BANJA LUKA	0.00	15.14
42	5540240000000409 198254950 - 5540240000000409;4400295590001;712173;011220;311220;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	14.90
43	5674831100012431 198270518 - 5674831100012431;4403622820007;712173;011220;311220;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	14.15
44	5540050000109786 198255641 - 5540050000109786;4401987920008;712173;011120;301120;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.71
45	5671622500494954 198309023 - 5671622500494954;4502258440005;712173;011220;311220;002;0000000;0000000000 /	CIAMBELLA MAJA DRUŽIC S.P. BANJA LUKA	0.00	13.20
46	5540010000525142 198271276 - 5540010000525142;4510155410003;712173;011220;311220;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.51
47	5550101000669570 198286410 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
48	5550000014070547 198265862 - 5550000014070547;4403750230000;712173;011220;311220;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	10.03
		99 Fond solidarnosti 12/20		

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,704,809.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675411100015603 198271502 - 5675411100015603;4402919890008;712173;011220;311220;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	9.87
	Budžetsko plaćanje			
50	5540060001255113 198270582 - 5540060001255113;4500471050005;712173;011120;301120;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp	0.00	9.63
	Budžetsko plaćanje			
51	5517902222061812 198254265 - 5517902222061812;4404282830009;712173;011220;311220;002;0000000;0000000012 /	KIDS BEBA BH DOO BANJA LUKA	0.00	9.24
	Budžetsko plaćanje			
52	5674832500035547 198255427 - 5674832500035547;4510183200006;712173;011220;311220;088;0000000;0000000000 /	TRGOVINA, TR PLUS MARKETI SNEZANA DJOREM SP I.N. SARAJEVO	0.00	8.51
	Budžetsko plaćanje			
53	5550000048470530 198294245 - 5550000048470530;4404583440001;712173;180121;180121;005;0000000;0000000000 /	PACKOM BIH DOO BIJE LJINA	0.00	7.78
	SOLIDARNI DOPRINOS INO			
54	5674831100020094 198291441 - 5674831100020094;4404037790000;712173;011120;301120;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	7.60
	Budžetsko plaćanje			
55	5550020100433817 198300400 - 5550020100433817;4400643540005;712173;011120;301120;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO	0.00	7.15
	DOP ZA SOL			
56	5520040001131760 198270864 - 5520040001131760;4501578570008;712173;011220;311220;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
	Budžetsko plaćanje			
57	5551000039134327 198283714 - 5551000039134327;4501895460005;712173;011220;311220;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.25
	DOPR. SOLIDAR. 12/20			
58	5672412500035571 198291878 - 5672412500035571;4508659750005;712173;011220;311220;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.87
	Budžetsko plaćanje			
59	5520410002826477 198255883 - 5520410002826477;4508336310006;712173;011220;311220;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.76
	Budžetsko plaćanje			
60	5675412500030183 198270597 - 5675412500030183;4511171230003;712173;011220;311220;028;0000000;3112202000 /	KAFE BAR PAPA RAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.14
	Budžetsko plaćanje			
61	5620120000287221 198271739 - 5620120000287221;4501492770004;712173;011220;311220;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.10
	Budžetsko plaćanje			
62	1346101001224023 198309562 - 1346101001224023;4201916190018;712173;011220;311220;002;0000000;0000000012 /	ASA AGENT D.O.O.	0.00	4.05
	Budžetsko plaćanje			
63	1610000244090035 198252669 - 1610000244090035;4511501390002;712173;011220;311220;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	3.90
	Budžetsko plaćanje			
64	5557000049192054 198302891 - 5557000049192054;4511437010004;712173;180121;180121;088;0000000;0000000000 /	TRGOVINSKA RADNJA SVE ZA MEZU STRAHINJA TRIFKOVIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	3.89
	SOLID.			
65	1610000135500087 198289973 - 1610000135500087;4500852950002;712173;011220;311220;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.84
	Budžetsko plaćanje			
66	5550080048475279 198268064 - 5550080048475279;4507841000007;712173;011220;311220;028;0000000;3112202000 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ	0.00	3.25
	Solidarnost za bolesnu djecu 12/2020			
67	5620118121128143 198309949 - 5620118121128143;4401886810007;712173;011220;311220;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	3.25
	Budžetsko plaćanje			
68	5722760000611210 198255039 - 5722760000611210;4404436900005;712173;011220;311220;088;0000000;0000000000 /	HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15	0.00	2.93
	Budžetsko plaćanje			
69	5510240000861426 198291687 - 5510240000861426;4502034170002;712173;011220;311220;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
70	1941380107601159 198290961 - 1941380107601159;4503093800008;712173;011220;311220;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	2.69
	Budžetsko plaćanje			
71	5675412500022714 198255770 - 5675412500022714;4510237220008;712173;011220;311220;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.67
	Budžetsko plaćanje			
72	5675412500028437 198309083 - 5675412500028437;4511026650002;712173;011220;311220;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.64
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,704,809.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060053749752 198294959 - 5550060053749752;4508460750006;712173;011220;311220;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.63
	DOPRIN. SOLIDARN.			
74	5550060001112023 198266123 - 5550060001112023;4500791710003;712173;011220;311220;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANović BORISLAV S.P. KARAKAJ	0.00	2.62
	DOPRINOS ZA SOLIDARN .			
75	5620128124810505 198291840 - 5620128124810505;4506494070001;712173;011120;301120;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.60
	Budzetsko placanje			
76	5510020001427820 198256605 - 5510020001427820;4504341680002;712173;011220;311220;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	2.60
	Budzetsko placanje			
77	5550060000704235 198281054 - 5550060000704235;4500939640000;712173;011120;301120;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
	UPL. SOLIDARNOSTI			
78	5551000043284957 198227806 - 5551000043284957;4510985280005;712173;180121;180121;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA	0.00	2.60
	SOL 12/20			
79	5550000010241181 198261851 - 5550000010241181;4403642770006;712173;011220;311220;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.60
	FOND SOLIDARNOSTI			
80	5550000025837520 198308354 - 5550000025837520;4403982010006;712173;011220;311220;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
81	5517002211387783 198310733 - 5517002211387783;4511282490004;712173;010920;300920;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.59
	Budzetsko placanje			
82	5672412500158470 198255774 - 5672412500158470;4511195680000;712173;011220;311220;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.50
	Budzetsko placanje			
83	5517202204658010 198255616 - 5517202204658010;4404437620006;712173;110120;010121;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	2.36
	Budzetsko placanje			
84	5557000042138020 198268941 - 5557000042138020;4404402910001;712173;011220;311220;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.00
	DOPRINOS ZA SOLIDARNOST			
85	5550070007185338 198301711 - 5550070007185338;4400912380001;712173;011220;311220;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
	DOP ZA SOLI ZA DJECU 12/2020			
86	5540060001237750 198310082 - 5540060001237750;4509898360002;712173;011020;311020;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.95
	Budzetsko placanje			
87	1941062087300171 198272951 - 1941062087300171;4401655250009;712173;011220;311220;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o.	0.00	1.69
	Budzetsko placanje			
88	5514502234165933 198271521 - 5514502234165933;4510395050004;712173;011220;311220;097;0000000;0000000000 /	DON 1 SP DANKO VESIĆ SREBRENICA	0.00	1.63
	Budzetsko placanje			
89	5557000014179322 198276365 - 5557000014179322;4509133250004;712173;011220;311220;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.55
	DOPRINOSI ZA SOLIDARNOST			
90	5551000018865789 198265352 - 5551000018865789;4508836120009;712173;011220;311220;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.52
	DOPRINOS ZA FOND SOLIDARNOSTI			
91	5550070855505046 198284584 - 5550070855505046;4403536070003;712173;011020;311020;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.41
	DOPRINOSI ZA SOLIDAR X/2020			
92	5722760000014951 198291141 - 5722760000014951;4400515110006;712173;011220;311220;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
	Budzetsko placanje			
93	5540010000000178 198309870 - 5540010000000178;2206964123602;712173;011220;311220;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.39
	Budzetsko placanje			
94	5550101000669570 198286412 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.38
95	5675412500021259 198309354 - 5675412500021259;4509981770000;712173;011220;311220;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.37
	Budzetsko placanje			
96	5675411100017349 198291587 - 5675411100017349;4404635930002;712173;011220;311220;028;0000000;0000000012 /	AC ALEX AUTO DOO DOBOJ	0.00	1.36
	Budzetsko placanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

18.01.2021



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 6,704,809.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675612500007184 198309128 - 5675612500007184;4506723950002;712173;011220;311220;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko placanje	0.00	1.35
98	5675412500020289 198255760 - 5675412500020289;4509909580000;712173;011220;311220;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko placanje	0.00	1.32
99	5550020015340276 198288150 - 5550020015340276;4401973110003;712173;011220;311220;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPL. SOLIDARN. ZA 12/20	0.00	1.31
100	5620058141098118 198310257 - 5620058141098118;4510392460007;712173;180121;180121;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO Budžetsko placanje	0.00	1.30
101	5540120080008440 198292247 - 5540120080008440;4500938160004;712173;011220;311220;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s Budžetsko placanje	0.00	1.30
102	5550080001316789 198288028 - 5550080001316789;4500372310003;712173;180121;180121;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" SOLIDARNOST	0.00	1.30
103	5673432500060255 198256114 - 5673432500060255;4510261790001;712173;011220;311220;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA Budžetsko placanje	0.00	1.30
104	5540040030002131 198292788 - 5540040030002131;4503578300003;712173;011220;311220;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko placanje	0.00	1.30
105	5540130000020348 198291965 - 5540130000020348;4510698380007;712173;011220;311220;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC Budžetsko placanje	0.00	1.30
106	5722460000701338 198310826 - 5722460000701338;4511362920000;712173;011220;311220;005;0000000;0000000000 /	AVANGARD COSMETICS TR MILADIN BENOVIĆ S.P. BIJELJINA, ZMAJ JOVE JOVANO Budžetsko placanje	0.00	1.29
107	5550020054384134 198284633 - 5550020054384134;4501574580009;712173;011220;311220;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOPRINOSI NA SOLIDARNOST	0.00	1.10
108	5710300000087548 198291851 - 5710300000087548;4510368320008;712173;011220;311220;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko placanje	0.00	1.00
109	5517202204235284 198254936 - 5517202204235284;4510181250006;712173;011220;311220;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	0.69
110	5551000038094487 198231634 - 5551000038094487;4404283640009;712173;011120;301120;002;0000000;0111301120 /	NOVA TRADICIJA DOO UPL ZA DJ FOND	0.00	0.67
111	5675412500005351 198292587 - 5675412500005351;4500212030004;712173;011120;301120;028;0000000;3011202000 /	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ Budžetsko placanje	0.00	0.66
112	5520001782885186 198255727 - 5520001782885186;4510569900002;712173;011220;311220;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBIĆ S.P.POLJA Budžetsko placanje	0.00	0.65
113	5673432500034162 198292974 - 5673432500034162;4509311530008;712173;011220;311220;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko placanje	0.00	0.34

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

18.01.2021



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 6,704,809.04

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 18,781.78

NOVO STANJE **6,723,590.82**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,723,590.82**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 18.01.2021

Izvod: 10

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-030-00010943-20 18.01.21 HIDROELEKTRANE NA TREBISNJICI ZDP TREBINJELUKE	0,00	1.782,12	5622101894307625 4401355020001	55103000010943204401355020001071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-012-00002669-48 18.01.21 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR.	0,00	1.478,18	5622101894321576 4400570050004	Uplata obustava - plata 12/2020 - obustava od plate 712173 01/01/21 31/01/21 0000000 089 0000000000
567-353-11000632-27 18.01.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.	0,00	878,25	5622101894348700 4401259650002	56735311000632274401259650002071217301062031 12200950000000000000000000 712173 01/06/20 31/12/20 0000000 095 0000000000
562-099-81062795-33 18.01.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	641,68	5622101894320921 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/21 31/12/21 0000000 103 0000000000
551-790-22212743-66 18.01.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZOP	0,00	605,84	5622101894328533 4404240240007	55179022212743664404240240007071217301122031 12200800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-025-00005778-46 18.01.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	589,04	5622101894307565 4400096630002	55102500005778464400096630002071217301012131 01211030000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
562-099-00018614-39 18.01.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	509,00	5622101894336835/0 4400632340004	uplata obustave iz neto plate 12/2020 fond solidarnosti za lij djece 712173 01/12/20 31/12/20 0000000 102 0000000000
551-790-22198545-77 18.01.21 CISTOCA AD BANJALUKABRACE PODGORNIKA 2 BANJA	0,00	489,38	5622101894307939 4400849160004	55179022198545774400849160004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-016-00004959-34 18.01.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	406,63	5622101894308388 4401234070001	55101600004959344401234070001071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-008-00000101-91 18.01.21 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	388,18	5622101894312452 4401359360001	KREDITI ZA XI 2020 712173 01/01/21 31/01/21 0000000 107 0000000000
551-790-22221190-42 18.01.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	385,32	5622101894307629 4404333170009	55179022221190424404333170009071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00002315-48 18.01.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	370,43	5622101894318408 4400883340003	0,25? NA LD 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
554-013-00000183-11 18.01.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	340,18	5622101894308032 4403626570005	55401300000183114403626570005071217301122031 12200940000000000000000000 712173 01/12/20 31/12/20 0000000 094 0000000000
551-790-22202415-10 18.01.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	230,94	5622101894307618 4400483160006	55179022202415104400483160006071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
567-353-17000037-65 18.01.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	224,96	5622101894309587 4401239890007	56735317000037654401239890007071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-005-00000149-94 18.01.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI	0,00	209,60	5622101894353420/0 4400134150001	SOLIDARNOST 11/20 712173 01/12/20 31/12/20 0000000 010 0000000000
562-010-81058865-82 18.01.21 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	198,42	5622101894312982/9578 4401101600008	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-00077200-47 18.01.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	190,08	5622101894344750 4200231040050	16100000077200474200231040050071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 10

na dan: 18.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22213029-81	0,00	187,31	5622101894328538	55179022213029814401303570003071217301122031 12200250000000000000000000
18.01.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401303570003	712173 01/12/20 31/12/20 0000000 025 0000000000
562-001-00002163-68	0,00	174,01	5622101894332018/0	uplata solidarnosti za 11/20
18.01.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/01/21 31/01/21 0000000 094 0000000000
562-008-00002624-88	0,00	167,91	5622101894301628/0	sredstva sol za 09/20
18.01.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/09/20 30/09/20 0000000 006 0000000000
562-008-00002993-48	0,00	166,27	5622101894311991/0	upl
18.01.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE			4401397530000	712173 18/01/21 18/01/21 0000000 069 0000000000
562-001-00002716-58	0,00	159,41	5622101894321810	Poseban doprinos na solidarnost 12/20
18.01.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI			4400609440000	712173 01/12/20 31/12/20 0000000 078 0000000000
551-017-00000416-34	0,00	154,06	5622101894307611	55101700000416344401108790007071217301112030 11200930000000000000000000
18.01.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE			4401108790007	712173 01/11/20 30/11/20 0000000 093 0000000000
562-007-00000680-52	0,00	132,40	5622101894356569	UPL.SREDSTAVA IZ ZARADE
18.01.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79			14400700950002	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00003073-05	0,00	123,32	5622101894345970/0	FOND SOLID 12/20
18.01.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC			4401222490005	712173 01/12/20 18/01/21 0000000 075 0000000000
562-120-80007131-13	0,00	114,60	5622101894346372/0	FOND SOLID 0.25 ? PLATA 12/20
18.01.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA			14401799330007	712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-00004277-29	0,00	113,13	5622101894340071	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
18.01.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	712173 01/11/20 30/11/20 0000000 038 0000000000
567-541-11000052-24	0,00	103,32	5622101894348739	56754111000052244400077090005071217301032031 03200280000000000000000000
18.01.21 SASA-TRADE DOO DOBOJPlocnik bb Dobjplocnik bb Dobj			4400077090005	712173 01/03/20 31/03/20 0000000 028 0000000003
567-541-11000052-24	0,00	101,76	5622101894348787	56754111000052244400077090005071217301042030 04200280000000000000000004
18.01.21 SASA-TRADE DOO DOBOJPlocnik bb Dobjplocnik bb Dobj			4400077090005	712173 01/04/20 30/04/20 0000000 028 0000000004
562-099-81090707-08	0,00	97,64	5622101894342179/0	SRED SOL RADNICI
18.01.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.			4401104700003	712173 01/11/20 30/11/20 0000000 050 0000000000
154-921-20131835-85	0,00	93,81	5622101894305945	15492120131835854401711930000071217301122031 12200020000000099999999999
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 002 9999999999
154-260-20018745-40	0,00	89,59	5622101894306334	15426020018745404200929390036071217301122031 12200560000000000000000012
18.01.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	712173 01/12/20 31/12/20 0000000 056 0000000012
562-006-00002967-30	0,00	84,80	5622101894299839/0	SREDSTVA SOLIDARNOSTI
18.01.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/12/20 31/12/20 0000000 080 0000000000
562-006-00002138-92	0,00	83,57	5622101894299041	ZARADA 12/20
18.01.21 IZVOR PVIK A D FOCA			4401411540005	712173 16/09/20 16/09/20 0000000 031 0000000000
562-099-00014781-92	0,00	69,10	5622101894361563/0	upl sr solid
18.01.21 MIKI COMPANY DOO ,RIBNIK RADE JOVANOVIKA BB			74401330110006	712173 01/12/20 31/12/20 0000000 050 0000000000
567-162-25001183-03	0,00	65,81	5622101894330160	56716225001183034502733690003071217301122031 12200020000000000000000000
18.01.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00020995-34 18.01.21 RUDING D.O.O. UGLJEVIK	0,00	56,82	5622101894347638 4400446550007	55500100020995344400446550007071217301112030 11201090000000000000000000 712173 01/11/20 31/12/20 0000000 109 0000000000
567-241-11000731-77 18.01.21 AUTO SERVIS NV DOO BANJA LUKAPROTE NIKOLE KOS' 4403698210003	0,00	47,97	5622101894348584 4403698210003	56724111000731774403698210003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00002814-03 18.01.21 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU 4401394430004	0,00	45,88	5622101894342701 4401394430004	DOPRINOS SOLIDARNOSTI ZA 10-2020 GOD. 712173 01/01/21 31/01/21 0000000 061 9060000946
555-002-00496098-91 18.01.21 JZU DOM ZDRAVLJA PALE PALE	0,00	45,68	5622101894308771 4400566530000	55500200496098914400566530000071217301112030 112008900000009072000277 712173 01/11/20 30/11/20 0000000 089 9072000277
562-008-00000508-34 18.01.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000	0,00	41,94	5622101894303780 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI XII 2020 712173 01/12/20 31/12/20 0000000 099 0000122020
562-012-00003066-21 18.01.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	40,05	5622101894317294 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 088 0000000000
552-006-00001303-31 18.01.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	35,09	5622101894309300 4401403010005	55200600001303314401403010005071217301122031 12200690000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,23	5622101894305944 4401711930000	15492120131835854401711930000071217301122031 12200020000000999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-006-00002142-80 18.01.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA 4401412190008	0,00	33,12	5622101894366759/9622 4401412190008	UPLATA 712173 01/12/20 31/12/20 0000000 031 0000000000
562-008-00000028-19 18.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923:4401378230003	0,00	32,71	5622101894353632/0 4401378230003	PLATA 10/20 OBUSTAVA VRTIC 712173 01/10/20 31/10/20 0000000 006 0000000000
199-572-00396444-13 18.01.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	31,33	5622101894306531 4402871320000	19957200396444134402871320000071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-006-00001787-78 18.01.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA 4400508330009	0,00	30,99	5622101894366865/0 4400508330009	OKT 2020 712173 18/01/21 18/01/21 0000000 036 0000000000
562-100-80000249-08 18.01.21 PALOMA GRAND DOO BANJA LUKA	0,00	29,18	5622101894335409 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 12/20 712173 0000000 002 0000000000
562-008-00000028-19 18.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923:4401382000004	0,00	26,19	5622101894354140/0 4401382000004	PLATA 10/20 OBUSTAVA CSR 712173 01/10/20 31/10/20 0000000 006 0000000000
555-006-00005511-69 18.01.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	25,92	5622101894363646 4400277340006	55500600005511694400277340006071217301112030 112011600000009100000950 712173 01/11/20 30/11/20 0000000 116 9100000950
552-006-00001303-31 18.01.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	25,25	5622101894363841 4401398260006	55200600001303314401398260006071217301122031 12200690000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
562-099-81428043-98 18.01.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	25,24	5622101894292510 4404235160003	Fond solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-303-11000415-24 18.01.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC 4400730860008	0,00	23,53	5622101894348506 4400730860008	56730311000415244400730860008071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-0000392-93	0,00	15,92	5622101894292892	solidarnost
18.01.21 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/12/20 31/12/21 0000000 109 0000000000
552-009-00007605-87	0,00	15,72	5622101894346739	552009000007605874501679250004071217301102031
18.01.21 AUTOPRAONICA NINA , S.P.TRIFKA GRABEZA BR. 20PAL			4501679250004	12200890000000000000000000000000 712173 01/01/20 31/12/20 0000000 089 0000000000
161-060-00003900-18	0,00	15,03	5622101894345196	16106000003900184600045280049071217301122031
18.01.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-16495751-76	0,00	15,00	5622101894309306	55200016495751764403967050000071217301122031
18.01.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BB PRIJ			4403967050000	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
194-146-01089291-82	0,00	14,19	5622101894345533	19414601089291824403466860001071217301122031
18.01.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-001-00002755-38	0,00	14,13	5622101894353910	Doprinosi za solidarnost za liječenje djece u inostranstvu za 12/20
18.01.21 DRAGICEVIC DOO ROGATICA			4400610020006	712173 01/12/20 31/12/20 0000000 078 0000000000
567-321-11000044-61	0,00	13,60	5622101894328944	56732111000044614403394770002071217301122031
18.01.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-720-22048221-34	0,00	13,42	5622101894307667	55172022048221344404530320004071217301122031
18.01.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB			4404530320004	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-003-00000673-98	0,00	13,39	5622101894348082	55400300000673984400459960000071217301122031
18.01.21 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	12200590000000000000000000000000 712173 01/12/20 31/12/20 0000000 059 0000000000
552-037-15221461-12	0,00	12,78	5622101894309208	55203715221461124508644720002071217301122031
18.01.21 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE			4508644720002	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81208452-43	0,00	12,24	5622101894365584/0	dop solid 11/20
18.01.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/11/20 30/11/20 0000000 008 0000000000
552-003-00016432-90	0,00	12,14	5622101894362751	55200300016432904401376450006071217301102031
18.01.21 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC			4401376450006	10200000000000000000000000000000 712173 01/10/20 31/10/20 0000000 000 0000000000
562-099-80308021-84	0,00	12,00	5622101894341734/0	SR SOLID
18.01.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F			4402598210000	712173 01/12/20 31/12/20 0000000 050 0000000000
567-321-25000100-20	0,00	10,15	5622101894348585	56732125000100204508467410006071217301122031
18.01.21 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA			4508467410006	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20131835-85	0,00	9,54	5622101894305878	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	12200740000000999999999999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
562-005-00001716-49	0,00	9,25	5622101894356144	Poseban doprinos
18.01.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-11000055-68	0,00	9,15	5622101894308888	56724111000055684403061960009071217301122031
18.01.21 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-018-00000564-26 18.01.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI	0,00	9,10	5622101894363573 4503333370006	55101800000564264503333370006071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
551-018-00000564-26 18.01.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI	0,00	9,10	5622101894363585 4503333370006	55101800000564264503333370006071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
194-106-00410001-02 18.01.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	9,00	5622101894344801 4510497130002	19410600410001024510497130002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-162-11000211-76 18.01.21 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11 F4401711420001	0,00	8,76	5622101894310541 F4401711420001	56716211000211764401711420001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-024-00012931-58 18.01.21 TOMASEVIC DOO I.SARAJEVO PJ SRBINJECARA DUSANA4400509140009	0,00	8,68	5622101894309517 4400509140009	55202400012931584400509140009071217301122031 12200310000000000000000000 712173 01/12/20 31/12/20 0000000 031 0000000000
562-007-80731669-80 18.01.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002	0,00	8,51	5622101894315576 4402937790002	UPL. DOP. ZA SOLID. ZA 12-2020 712173 01/12/20 31/12/20 0000000 074 9074075475
562-005-00003348-03 18.01.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	8,43	5622101894343674/0 4500605940002	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
567-363-11000217-06 18.01.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	8,22	5622101894364262 4401933240001	56736311000217064401933240001071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29 18.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,05	5622101894344915 I4200071920007	33890022013206294200071920007071217301122031 12200890000000099999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-045-00669100-55 18.01.21 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D 4508209040008	0,00	7,98	5622101894305415 4508209040008	16104500669100554508209040008071217301072031 12200130000000000000000000 712173 01/07/20 31/12/20 0000000 013 0000000000
572-336-00001841-86 18.01.21 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV(4403851000005	0,00	7,80	5622101894363952 4403851000005	57233600001841864403851000005071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-00003348-03 18.01.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	7,56	5622101894343772/0 4500605940002	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
562-005-00003348-03 18.01.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	7,56	5622101894343724/0 4500605940002	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
161-045-00670000-71 18.01.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622101894345640 4400110720001	161045006700000714400110720001071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-216-00002733-89 18.01.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	7,14	5622101894348277 4404208350003	57221600002733894404208350003071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-005-00003348-03 18.01.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	6,88	5622101894343635/0 4500605940002	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-00003348-03 18.01.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	6,88	5622101894322698/0 4500605940002	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
567-253-25000232-46 18.01.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	6,87	5622101894364218 4503120200000	56725325000232464503120200000071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81207264-69	0,00	6,84	5622101894298107/0	DOP SOLID ZA 12/2020
18.01.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001				712173 01/12/20 31/12/20 0000000 028 0000000000
567-253-25000232-46	0,00	6,81	5622101894364217	56725325000232464503120200000071217301092030
18.01.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				712173 01/09/20 30/09/20 0000000 056 0000000000
555-007-00518577-18	0,00	6,71	5622101894329591	55500700518577184508261470002071217301102031
18.01.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00691100-15	0,00	6,57	5622101894326328	16104500691100154403227010004071217301122031
18.01.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004				712173 01/12/20 31/12/20 0000000 064 0000000000
551-490-22067289-78	0,00	6,56	5622101894363281	55149022067289784403973450001071217318012118
18.01.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.4403973450001				712173 18/01/21 18/01/21 0000000 011 0000000000
338-220-22001016-79	0,00	6,47	5622101894345125	33822022001016794272024030037071217301122031
18.01.21 AUTOKUCA BOSNJAK D.O.O. ZA UNUTARNJU I VANJSKU4272024030037				712173 01/12/20 31/12/20 0000000 002 0000000000
551-025-00001329-07	0,00	6,25	5622101894307732	55102500001329074401287350006071217316012116
18.01.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				712173 16/01/21 16/01/21 0000000 103 0000000000
552-040-00027755-04	0,00	6,00	5622101894346619	55204000027755044403393610001071217301012131
18.01.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001				712173 01/01/21 31/01/21 0000000 027 0000000000
154-580-20086911-52	0,00	5,95	5622101894345575	15458020086911524502298660008071217301122031
18.01.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008				712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81213371-80	0,00	5,88	5622101894300925/0	UPL SOLIDARNOSTI 2020
18.01.21 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.4509179830005				712173 01/09/20 30/09/20 0000000 007 0000000000
161-045-00568300-09	0,00	5,50	5622101894305430	16104500568300094401142200006071217301122031
18.01.21 MP BEST DOO LAKTASISVETOSAVSKA 163			4401142200006	712173 01/12/20 31/12/20 0000000 056 0000000000
551-025-00005805-62	0,00	5,46	5622101894328672	55102500005805624400098090005071217301122031
18.01.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005				712173 01/12/20 31/12/20 0000000 103 0000000000
161-045-00533300-55	0,00	5,46	5622101894305899	16104500533300554403038800002071217301112030
18.01.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002				712173 01/11/20 30/11/20 0000000 013 0000000000
154-921-20131835-85	0,00	5,44	5622101894305940	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 119 9999999999
552-026-00021784-76	0,00	5,40	5622101894362995	55202600021784764504303670001071217301122031
18.01.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001				712173 01/12/20 31/12/20 0000000 011 0000000000
562-005-80906425-98	0,00	5,26	5622101894339132/0	DSOPR SOLID
18.01.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/12/20 18/01/21 0000000 010 0000000000
562-012-81597842-43	0,00	5,20	5622101894321191/0	DOPR.ZA SOLIDARNOST
18.01.21 NZ COMPANY DOO CAJNICE MOSTINA BB 73280 CAJNIC4404601010001				712173 01/10/20 31/10/20 0000000 023 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.01.2021

Izvod: 10

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 18.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,18	5622101894344847	33890022013206294200071920007071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
567-651-25000180-03 18.01.21 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB/4510070850004	0,00	5,14	5622101894348658	56765125000180034510070850004071217301042030 042006600000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
567-651-25000180-03 18.01.21 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB/4510070850004	0,00	5,14	5622101894348689	56765125000180034510070850004071217301052031 052006600000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
551-033-00014195-11 18.01.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	5,11	5622101894328421	55103300014195114401073120003071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622101894305886	15492120131835854401711930000071217301122031 12200080000000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
562-008-00002599-66 18.01.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,75	5622101894299795/0	dopr sol 12/20 712173 18/01/21 18/01/21 0000000 006 0000000000
562-006-00002142-80 18.01.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A 4401412190008	0,00	4,62	5622101894366632/9622	upolata ld 12/2020 712173 01/12/20 31/12/20 0000000 023 0000000000
338-900-22013206-29 18.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,60	5622101894344864	33890022013206294200071920007071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622101894305883	15492120131835854401711930000071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622101894305943	15492120131835854401711930000071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
551-025-00005795-92 18.01.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	4,49	5622101894347814	55102500005795924403903080002071217301122031 122010300000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
161-025-00292100-45 18.01.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,26	5622101894325890	16102500292100454402207470002071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-038-00027228-34 18.01.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005	0,00	4,25	5622101894363837	55203800027228344504788580005071217301122031 122005300000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
554-001-00005551-15 18.01.21 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,20	5622101894363182	55400100005551154510148040004071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00005551-15 18.01.21 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,20	5622101894363082	55400100005551154510148040004071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-460-22064830-98 18.01.21 AKTIVA SISTEM 1 SP RADMILA STANOJEVIC SAMACKR ^A 4509993510003	0,00	4,20	5622101894308257	55146022064830984509993510003071217301072031 122001300000000000000000 712173 01/07/20 31/12/20 0000000 013 0000000000
572-106-00006668-76 18.01.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	4,00	5622101894347062	57210600006668764508420880004071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 10

na dan: 18.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000356-55	0,00	3,93	5622101894358088/0	POS.DOPRINOS ZA SOLIDARNOST
18.01.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK			4500454390005	712173 01/12/20 31/12/20 0000000 028 0000000000
562-008-81510898-44	0,00	3,90	5622101894315960/0	TAKSA
18.01.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 18/01/21 18/01/21 0000000 069 0000000000
154-921-20131835-85	0,00	3,88	5622101894305884	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122005600000009999999999
				712173 01/12/20 31/12/20 0000000 056 9999999999
552-010-00023062-33	0,00	3,79	5622101894346657	55201000023062334502230780005071217301122031
18.01.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA			4502230780005	122013500000000000000000
				712173 01/12/20 31/12/20 0000000 135 0000000000
154-921-20131835-85	0,00	3,54	5622101894305951	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122008800000009999999999
				712173 01/12/20 31/12/20 0000000 088 9999999999
562-099-81378050-18	0,00	3,48	5622101894320386/0	solidarnost 12/20
18.01.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/12/20 31/12/20 0000000 025 0000000000
141-555-53200197-90	0,00	3,42	5622101894306889	14155553200197904508521300009071217301072031
18.01.21 IMPRESSUM DRAGANA DJURIC S.P.			4508521300009	072000200000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00001873-50	0,00	3,34	5622101894346942	57221600001873504403917890007071217301112030
18.01.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	112000800000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85	0,00	3,29	5622101894305894	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122006900000009999999999
				712173 01/12/20 31/12/20 0000000 069 9999999999
562-001-00000108-25	0,00	3,24	5622101894356377/0	UPLATA ZA FOND SOLIODARN
18.01.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK SRPSKE VOJSKE			4400646720004	712173 01/12/20 31/12/20 0000000 041 0000000000
562-005-00000014-14	0,00	3,16	5622101894343330/0	SREDSTVA SOLIDARNOSTI ZA XII/20
18.01.21 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR			44000031340007	712173 18/01/21 18/01/21 0000000 038 0000000000
567-343-11000080-39	0,00	3,15	5622101894364530	56734311000080394400429030008071217301122031
18.01.21 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	122000500000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
551-028-00007255-27	0,00	3,00	5622101894347462	55102800007255274505110140001071217301122031
18.01.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV			4505110140001	122011900000000000000000
				712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81517348-97	0,00	3,00	5622101894356103/0	SOL
18.01.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00002031-23	0,00	2,96	5622101894352866/0	dop solid 12/20
18.01.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			4401065610000	712173 01/12/20 31/12/20 0000000 008 0000000000
567-651-25000192-64	0,00	2,76	5622101894309354	56765125000192644510185080008071217301122031
18.01.21 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.			4510185080008	122006400000000000000000
				712173 01/12/20 31/12/20 0000000 064 0000000000
552-000-16899305-71	0,00	2,75	5622101894328855	55200016899305714509962040009071217301122031
18.01.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	122007500000000000000000
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-00000071-37	0,00	2,74	5622101894352455/0	DOP.SOLID.ZA 12/2020
18.01.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/12/20 31/12/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000138-56 18.01.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,58	5622101894308429 4511586360000	56760325000138564511586360000071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-000-02241400-45 18.01.21 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI	0,00	2,51	5622101894305992 4404477840009	16100002241400454404477840009071217301122031 12200500000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-363-11000217-06 18.01.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5622101894364459 4401933240001	56736311000217064401933240001071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00013915-71 18.01.21 RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S	0,00	2,50	5622101894316505/0 4502261400006	wsredstava solidarnosti 712173 01/11/20 31/12/20 0000000 056 0000000000
567-651-25000148-02 18.01.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC	0,00	2,46	5622101894348897 4507955510005	56765125000148024507955510005071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00000076-72 18.01.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,38	5622101894352612 784400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/20 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22330521-41 18.01.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN	0,00	2,36	5622101894308241 4507560680009	55172022330521414507560680009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000028-19 18.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	2,31	5622101894354198/0 4401382000004	PLATA 10/20 OBUSTAVA CSR 712173 01/10/20 31/10/20 0000000 006 0000000000
338-900-22013206-29 18.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,30	5622101894344843 I4200071920007	33890022013206294200071920007071217301122031 1220094000000099999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
562-002-81249551-37 18.01.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	2,21	5622101894357029/0 4403837940003	UPLATA DOPRINOSA 712173 01/12/20 31/12/20 0000000 075 0000000000
562-008-00002160-25 18.01.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	2,12	5622101894358694/0 TREF4401342040003	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 107 0000000000
552-000-18827937-31 18.01.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI	0,00	2,07	5622101894346521 E4511178750002	55200018827937314511178750002071217301122031 12200100000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
554-003-00000673-98 18.01.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622101894348083 4400459960000	55400300000673984400459960000071217318012118 01210590000000000000000000 712173 18/01/21 18/01/21 0000000 059 0000000000
562-011-00002954-18 18.01.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	1,99	5622101894331286/0 4501449250005	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
567-321-25000469-77 18.01.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	1,99	5622101894348543 4510887860001	56732125000469774510887860001071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00000978-31 18.01.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	1,96	5622101894319799 4504227120005	upl dopr za fond solid 820 712173 01/08/20 31/08/20 0000000 074 0000000000
552-038-00025710-29 18.01.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	1,95	5622101894363762 4507565640005	55203800025710294507565640005071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-005-00000564-13 18.01.21 UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE	0,00	1,80	5622101894354191/0 4400134400008	sred sol 712173 01/12/20 31/12/20 0000000 010 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				
567-353-25000237-78	0,00	1,63	5622101894308644	56735325000237784510115890002071217301112030 11200950000000000000000000
18.01.21 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.			4510115890002	712173 01/11/20 30/11/20 0000000 095 0000000000
154-921-20131835-85	0,00	1,58	5622101894305891	15492120131835854401711930000071217301122031 1220094000000009999999999
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 094 9999999999
567-321-11000043-64	0,00	1,58	5622101894330079	56732111000043644401077540007071217301122031 12200080000000000000000000
18.01.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.			4401077540007	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81087852-37	0,00	1,55	5622101894361159/0	dop solid
18.01.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30			4403494300003	712173 01/11/20 30/11/20 0000000 050 0000000000
154-921-20131835-85	0,00	1,48	5622101894305999	15492120131835854401711930000071217301122031 1220093000000099999999999
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85	0,00	1,48	5622101894305948	15492120131835854401711930000071217301122031 1220085000000099999999999
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85	0,00	1,48	5622101894305932	15492120131835854401711930000071217301122031 1220103000000099999999999
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 103 9999999999
552-000-18828146-83	0,00	1,47	5622101894346526	55200018828146834510963980003071217301092030 09200640000000000000000000
18.01.21 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	712173 01/09/20 30/09/20 0000000 064 0000000000
551-002-00017131-94	0,00	1,45	5622101894308237	55100200017131944504310020004071217301122031 12200110000000000000000000
18.01.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/12/20 31/12/20 0000000 011 0000000000
551-720-22626472-29	0,00	1,45	5622101894363497	55172022626472294511246850002071217301122031 12200530000000000000000000
18.01.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	712173 01/12/20 31/12/20 0000000 053 0000000000
571-200-00001248-08	0,00	1,44	5622101894329809	57120000001248084511508210000071217318012118 01210740000000000000000000
18.01.21 MP PLUS MILAN PRASTALO S.P. PRIJEDORLUKE STOJAN			4511508210000	712173 18/01/21 18/01/21 0000000 074 0000000000
562-006-81531384-85	0,00	1,42	5622101894296196/9566	doprinos
18.01.21 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE			4501551530004	712173 01/11/20 30/11/20 0000000 113 0000000000
571-200-00000149-07	0,00	1,42	5622101894329806	57120000000149074508497590009071217318012118 01210740000000000000000000
18.01.21 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR			4508497590009	712173 18/01/21 18/01/21 0000000 074 0000000000
562-006-81597913-27	0,00	1,42	5622101894297158/0	doprinosi za liječenje i dijagnosticiranje djece u inost
18.01.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC			4511412020005	712173 01/10/20 31/10/20 0000000 031 0000000000
555-007-00032219-18	0,00	1,42	5622101894310886	55500700032219184501853110004071217301122031 12200740000000000000000000
18.01.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00002274-21	0,00	1,41	5622101894320265/0	DOPRINOS SOLIDARNOSTI
18.01.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ			4400209420000	712173 01/12/20 31/12/20 0000000 064 0000000000
562-001-00000835-75	0,00	1,41	5622101894337597/0	pos dop soc
18.01.21 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA			4501748830000	712173 18/01/21 18/01/21 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.131.548,88	0,00	13.955,48		1.145.504,36

Izvjestaj o promjenama na racunu
na dan: 18.01.2021

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				
567-241-25001108-43	0,00	1,40	5622101894328999	56724125001108434510150370003071217301122031 12200020000000000000000000
18.01.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80792061-54	0,00	1,40	5622101894324003/9584	DOPRINOSI SOLIDARNOSTI 12/20
18.01.21 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK			4507339470008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00003045-38	0,00	1,40	5622101894350398/0	SOLIDARNOST
18.01.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 18/01/21 18/01/21 0000000 009 0000000000
567-463-25000109-19	0,00	1,40	5622101894308879	56746325000109194507851900006071217301122031 12200750000000000000000000
18.01.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI			4507851900006	712173 01/12/20 31/12/20 0000000 075 0000000000
554-006-00012198-05	0,00	1,39	5622101894362852	55400600012198054508453200009071217301122031 12200280000000000000000000
18.01.21 SZUR DZINSpJondic RadaDOBOJ			4508453200009	712173 01/12/20 31/12/20 0000000 028 0000000000
562-006-00002142-80	0,00	1,39	5622101894366644/9622	UPLATA LD 12/20
18.01.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 01/12/20 31/12/20 0000000 046 0000000000
154-921-20131835-85	0,00	1,39	5622101894305953	15492120131835854401711930000071217301122031 12200050000000000000000000
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 005 9999999999
562-099-81212917-38	0,00	1,39	5622101894321356/0	upl
18.01.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II			374506834940006	712173 01/12/20 31/12/00 0000000 002 0000000000
567-570-25000059-67	0,00	1,39	5622101894309882	56757025000059674500584330004071217301122031 12200270000000000000000000
18.01.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	712173 01/12/20 31/12/20 0000000 027 0000000000
562-010-81324126-87	0,00	1,38	5622101894325864/0	SOLIDARNOST
18.01.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI			4401047630001	712173 01/11/20 30/11/20 0000000 008 0000000000
567-603-25000073-57	0,00	1,38	5622101894300546	56760325000073574502420720009071217301122031 12200020000000000000000000
18.01.21 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA			4502420720009	712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-18331918-11	0,00	1,38	5622101894362991	55200018331918114508853560004071217301122031 12200750000000000000000000
18.01.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	712173 01/12/20 31/12/20 0000000 075 0000000000
552-000-16765678-51	0,00	1,38	5622101894363845	55200016765678514509881120008071217301112030 11200100000000000000000000
18.01.21 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56			4509881120008	712173 01/11/20 30/11/20 0000000 010 0000000000
554-001-00002429-69	0,00	1,36	5622101894307518	55400100002429694501268200006071217301012131 01210050000000000000000000
18.01.21 Mis trVelika Obarska			4501268200006	712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85	0,00	1,35	5622101894305963	15492120131835854401711930000071217301122031 12200890000000000000000000
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-01880700-13	0,00	1,35	5622101894305422	16100001880700134404230790009071217301122031 12200020000000000000000000
18.01.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA			4404230790009	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81555192-55	0,00	1,35	5622101894291667	Solidarnost za 1903978100027
18.01.21 LUWEB LUNA BRUIC SP BANJA LUKA			4511210230008	712173 01/12/20 31/12/20 0000000 002 0000000000
551-700-22138725-35	0,00	1,35	5622101894363489	55170022138725354508128040003071217301112030 11200060000000000000000000
18.01.21 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV			4508128040003	712173 01/11/20 30/11/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17738089-93 18.01.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	1,35	5622101894309736 4403444890004	55200017738089934403444890004071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81457357-38 18.01.21 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,35	5622101894337616/0 4404300670006	dop na solid 712173 01/12/20 31/12/20 0000000 002 0000000000
554-007-00011429-32 18.01.21 STEP STR SPDERVENTA	0,00	1,34	5622101894308286 4507002830002	55400700011429324507002830002071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81590421-98 18.01.21 AM ASTRA KLUB ALEKSANDAR VUKOVIC SP KNEZEVO	0,00	1,33	5622101894354768/0 4511359460006	ss 712173 01/12/20 31/12/20 0000000 093 0000000000
551-720-22625614-81 18.01.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,32	5622101894328591 4508873910001	55172022625614814508873910001071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-005-81313789-12 18.01.21 TIGAR ELASTIC D.O.O. DOBOJ	0,00	1,31	5622101894342237 4403978680005	solidarnost 712173 01/11/20 30/11/20 0000000 028 0000000000
551-460-22140124-32 18.01.21 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	1,31	5622101894328673 4509680490001	55146022140124324509680490001071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-81313789-12 18.01.21 TIGAR ELASTIC D.O.O. DOBOJ	0,00	1,31	5622101894342243 4403978680005	solidarnost 712173 01/12/20 31/12/20 0000000 028 0000000000
567-321-25000484-32 18.01.21 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK	0,00	1,31	5622101894349009 4510950220000	56732125000484324510950220000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-81488290-19 18.01.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P. BIJEL	0,00	1,30	5622101894349682/0 4508714520006	SOLIDANTROST 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81087852-37 18.01.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	1,30	5622101894361394/0 4403494300003	dop solid 712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-00011031-90 18.01.21 RIBNIK UDRUZENJE SPORTSKIH RIBOLOVACA RIBNIK R	0,00	1,30	5622101894360561/0 4401105180003	dop solid 712173 01/12/20 31/12/20 0000000 050 0000000000
567-323-25000265-09 18.01.21 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.	0,00	1,30	5622101894349014 4507681470001	56732325000265094507681470001071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
571-040-00000322-53 18.01.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3	0,00	1,30	5622101894348767 4501412090008	57104000000322534501412090008071217301112030 11200720000000000000000000000000 712173 01/11/20 30/11/20 0000000 072 0000000000
562-007-81347223-07 18.01.21 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,30	5622101894336949/0 4509991900009	upl dop za solid 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-00000618-44 18.01.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,30	5622101894355229/0 4501875510006	DOP ZA FOND SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
194-106-84755001-75 18.01.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	1,30	5622101894305528 4508996670005	19410684755001754508996670005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00005271-96 18.01.21 ZDRAVO A UKUSNOKralja P. I Karadjordjevica 92Kralja P. I K	0,00	1,30	5622101894309496 4509438870002	57210600005271964509438870002071217316012116 01210020000000000000000000000000 712173 16/01/21 16/01/21 0000000 002 0000000000
562-008-80593061-16 18.01.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI	0,00	1,30	5622101894296371/0 4506492880006	TAKSA 712173 18/01/21 18/01/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000168-83	0,00	0,99	5622101894357599/0	dop solid 12/20
18.01.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20131835-85	0,00	0,98	5622101894305938	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122004600000009999999999
				712173 01/12/20 31/12/20 0000000 046 9999999999
154-921-20131835-85	0,00	0,98	5622101894305957	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122007500000009999999999
				712173 01/12/20 31/12/20 0000000 075 9999999999
154-921-20131835-85	0,00	0,98	5622101894305954	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122009500000009999999999
				712173 01/12/20 31/12/20 0000000 095 9999999999
551-790-22204066-04	0,00	0,93	5622101894348132	55179022204066044201255860003071217301122031
18.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	122008800000009999999999
				712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85	0,00	0,87	5622101894305892	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122004600000009999999999
				712173 01/12/20 31/12/20 0000000 046 9999999999
154-921-20131835-85	0,00	0,87	5622101894305946	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122009500000009999999999
				712173 01/12/20 31/12/20 0000000 095 9999999999
338-900-22013206-29	0,00	0,76	5622101894344919	33890022013206294403087410007071217301122031
18.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	122007400000009999999999
				712173 01/12/20 31/12/20 0000000 074 9999999999
154-921-20131835-85	0,00	0,71	5622101894305949	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122000800000009999999999
				712173 01/12/20 31/12/20 0000000 008 9999999999
154-921-20131835-85	0,00	0,71	5622101894305939	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122002800000009999999999
				712173 01/12/20 31/12/20 0000000 028 9999999999
154-921-20131835-85	0,00	0,67	5622101894305956	15492120131835854401711930000071217301122031
18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122000200000009999999999
				712173 01/12/20 31/12/20 0000000 002 9999999999
562-010-81379309-20	0,00	0,65	5622101894349324/0	SOKIDRAN
18.01.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE			4404140960002	712173 18/01/21 18/01/21 0000000 095 0000000000
562-099-81384184-46	0,00	0,65	5622101894356165	Fond solidarnosti 12/2020
18.01.21 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81212904-77	0,00	0,65	5622101894320943/0	upl
18.01.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800			4506298640002	712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00002672-53	0,00	0,65	5622101894363101	57226600002672534509141510007071217301112030
18.01.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed			4509141510007	112007400000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
551-720-22046955-49	0,00	0,65	5622101894328598	55172022046955494511059400001071217301122031
18.01.21 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKASOLUN			4511059400001	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81300775-10	0,00	0,65	5622101894324949/0	SOLIDARNOST
18.01.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/12/20 31/12/20 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.131.548,88	0,00	13.955,48		1.145.504,36

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				
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,42	5622101894305962 4401711930000	15492120131835854401711930000071217301122031 122001300000009999999999 712173 01/12/20 31/12/20 0000000 013 9999999999
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,42	5622101894305947 4401711930000	15492120131835854401711930000071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,42	5622101894305955 4401711930000	15492120131835854401711930000071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85 18.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,42	5622101894306021 4401711930000	15492120131835854401711930000071217301122031 122001000000009999999999 712173 01/12/20 31/12/20 0000000 010 9999999999
551-790-22204066-04 18.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	0,15	5622101894348130	55179022204066044201255860003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 18.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	0,13	5622101894347693	55179022204066044201255860003071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04 18.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	0,10	5622101894347694	55179022204066044201255860003071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.131.548,88	0,00	13.955,48		1.145.504,36

NAPOMENA:

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

IZVOD: 10

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.01.2021 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
3.844.469,00 KM	0,00 KM	1.021,10 KM	3.845.490,10 KM	0	27

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.845.490,10 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.01.2021	0,00	681,60	35	[N:4401050180009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po		10104262757001 (2) Filijala Gradiška
2	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 18.01.2021	0,00	105,19	43	[N:4402099210007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:053 B:0000000]	0000000000	87000011880865 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 18.01.2021	0,00	68,29	0	[N:4400847540004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	707515 0000000000	87000011877696 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 18.01.2021	0,00	61,65	999	[N:4402766960001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:0000000]	9999999999	87000011879604 (2) Centrala
5	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 18.01.2021	0,00	21,15	999	[N:4403993480004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000] SO		87000011875140 (2) Centrala
6	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 18.01.2021	0,00	19,00	999	[N:4404054370006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:007 B:0000000]	0000000000	87000011879845 (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	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 18.01.2021	0,00	12,09	999	[N:4504796920001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000]	0000000000	87000011876248 (2) Centrala
8	KAFE DOMINO DRAGOSLAV I ALEKSANDAR, JOVANA CVIJICA 371420PAL 1610000247110033	Raiffeisen banka dd Bi 18.01.2021	0,00	11,05	0	[N:4511383410001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011880797 (2) Centrala
9	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJ 18.01.2021	0,00	5,21	999	[N:4404053050008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000011879869 (2) Centrala
10	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 18.01.2021	0,00	4,53	999	[N:4404279450009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011876204 (2) Centrala
11	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 18.01.2021	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] UP	0000000000	87000011874790 (2) Centrala
12	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 18.01.2021	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:010 B:0000000]	0000000000	87000011876259 (2) Centrala
13	MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKRO BB 71420 PALE 5620120000073433	NLB BANKA A.D. BAN 18.01.2021	0,00	2,87	43	[N:4501654770003 VU:0 VP:712173 PO:2020.08.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011880822 (2) Centrala
14	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 18.01.2021	0,00	2,60	0	[N:4511242940007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	4107638 0000000002	87000011879821 (2) Centrala
15	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 18.01.2021	0,00	2,60	0	[N:4501652560001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	8280741 0000000000	87000011880022 (2) Centrala
16	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 18.01.2021	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	8171610 0000000000	87000011875666 (2) Centrala
17	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 18.01.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000] Po	0000000000	80501971301001 (2) Filijala Trebinje
18	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 18.01.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] Po	0000000000	80501971274001 (2) Filijala Trebinje

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	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 571080000120697	Komercijalna banka ad 18.01.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000] Po	0000000000	80501971289001 (2) Filijala Trebinje
20	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 18.01.2021	0,00	1,30	0	[N:4404649130009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011880799 (2) Centrala
21	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 18.01.2021	0,00	1,30	1	[N:4502978610005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011879924 (2) Centrala
22	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 18.01.2021	0,00	1,30	1	[N:4502978610005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011879791 (2) Centrala
23	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 18.01.2021	0,00	1,30	1	[N:4502978610005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011879633 (2) Centrala
24	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 18.01.2021	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011875670 (2) Centrala
25	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 18.01.2021	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:00000000] Po	0000000000	05902908944001 (2) Filijala Mrkonjić Grad
26	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 18.01.2021	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	8171536 0000000000	87000011876040 (2) Centrala
27	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 18.01.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011876496 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	1.021,10
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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.