

**IZVOD: 11**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.01.2021 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
3.845.490,10 KM	0,00 KM	42.353,74 KM	3.887.843,84 KM	0	25

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>3.887.843,84 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 19.01.2021	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] [5]	0000000000	87000011887562 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 19.01.2021	0,00	694,30	999	[N:4402786210009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] UP	0000000000	87000011885649 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 19.01.2021	0,00	315,12	1	[N:4403809900004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000]	0000000000	87000011883049 (2) Centrala
4	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 19.01.2021	0,00	232,22	0	[N:4400445310002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:109 B:00000000]	603321 0000000000	87000011884978 (2) Centrala
5	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 19.01.2021	0,00	68,51	999	[N:4401240120002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:00000000]	9999999999	87000011882901 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 19.01.2021	0,00	62,46	999	[N:4400367330000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011884943 (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	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 19.01.2021	0,00	22,23	0	[N:4403381950001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	619686 0000000000	87000011887917 (2) Centrala
8	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 19.01.2021	0,00	8,53	999	[N:4401241520004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:0000000]	0000000000	87000011888001 (2) Centrala
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 19.01.2021	0,00	7,91	0	[N:4401362820005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	612000 0000000000	87000011884952 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 19.01.2021	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:006 B:0000000]	611993 0000000000	87000011885006 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 19.01.2021	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:099 B:0000000]	611994 0000000000	87000011884981 (2) Centrala
12	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 19.01.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011886509 (2) Centrala
13	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 19.01.2021	0,00	1,81	999	[N:4404529230000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011883230 (2) Centrala
14	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 19.01.2021	0,00	1,76	999	[N:4403624440007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:0000000]	0000000000	87000011887990 (2) Centrala
15	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 5710200000066504	Komercijalna banka ad 19.01.2021	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	00000000	93500124775001 (2) Filijala Gradiška
16	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 19.01.2021	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0000000000	10104263917001 (2) Filijala Gradiška
17	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 19.01.2021	0,00	1,30	35	[N:4510539580003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] Po	0000000000	20602083059001 (2) Filijala Bijeljina
18	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 19.01.2021	0,00	1,30	43	[N:4511237780000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011886772 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 19.01.2021	0,00	1,30	999	[N:4401276150005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:0000000]	0000000000	87000011888029 (2) Centrala
20	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 19.01.2021	0,00	1,03	0	[N:4263322900061 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000]	0000000010	87000011882834 (2) Centrala
21	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 19.01.2021	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	612127 0000000000	87000011884858 (2) Centrala
22	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 19.01.2021	0,00	0,90	0	[N:4263322900061 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000]	0000000011	87000011883062 (2) Centrala
23	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 19.01.2021	0,00	0,74	0	[N:4510765590003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:091 B:0000000]	8295044 0000000000	87000011883367 (2) Centrala
24	SKI RENTAL MAX-1 MIOBRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 19.01.2021	0,00	0,74	0	[N:4511255500006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:091 B:0000000]	8289324 0000000000	87000011882622 (2) Centrala
25	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 19.01.2021	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011886894 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:25

<b>Ukupno BAM:</b>	0,00	42.353,74
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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.

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				
562-099-81333215-81 19.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	951,04	5622101994439845 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 19/01/21 19/01/21 0000000 002 0000000000
562-005-00001813-49 19.01.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	803,23	5622101994421126 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00017173-94 19.01.21 EKO-EURO TIM DOO B LUKA	0,00	508,58	5622101994441523 4402095730006	FOND SOLIDARNOSTI 10-12/20 712173 01/10/20 31/12/20 0000000 002 0000000000
338-390-22658695-34 19.01.21 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA	0,00	493,04	5622101994430348 4402999630001	338390226586953444002999630001071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
555-008-00240221-61 19.01.21 GRADSKA TOPLANA AD DOBOJ	0,00	484,44	5622101994413859 4400023750000	55500800240221614400023750000071217319012119 012102800000000000000000 712173 19/01/21 19/01/21 0000000 028 0000000000
562-005-81333594-58 19.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	466,90	5622101994452139/0 4400959000002	DOPRINOS ZA SOLIDARNOST 712173 11/01/21 11/01/21 0000000 002 0000000000
562-006-81333746-38 19.01.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	267,25	562210199444201/0 4400959000002	DOP NA SOLIDARNOST 712173 15/01/21 15/01/21 0000000 002 0000000000
551-060-00015500-11 19.01.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	240,60	5622101994447508 4400572420003	55106000015500114400572420003071217301122031 122008900000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
562-009-80933226-09 19.01.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	227,40	5622101994435529/0 4401444710003	12/20- poseban doprinos 712173 01/12/20 31/12/20 0000000 015 0000000000
338-000-22123480-39 19.01.21 GRAD DOBOJHILANDARSKA 1 DOBOJ NEPOZNATA	0,00	160,09	5622101994446226 4400023670006	33800022123480394400023670006071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-003-00001371-18 19.01.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	122,30	5622101994416009/0 4400452010006	UPLATA SRED,SOL. ZA LIJEC.DJ. U INOST. 712173 01/12/20 31/12/20 0000000 109 0000000000
338-000-22123480-39 19.01.21 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	122,28	5622101994394215 4400022940000	33800022123480394400022940000071217318012118 012102800000000000000000 712173 18/01/21 18/01/21 0000000 028 0000000000
551-012-00000818-43 19.01.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	108,96	5622101994396073 4401118160001	55101200000818434401118160001071217301122131 1221053000000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
551-001-00012345-48 19.01.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	105,57	5622101994396091 4401622750006	55100100012345484401622750006071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-004-00000959-41 19.01.21 JAHORINA AUTO DOO BANJA LUKA	0,00	97,10	5622101994416365 4404096020005	UPLATA PO OBUSTAVI PLATA 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
567-301-17000001-05 19.01.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST.	0,00	81,96	5622101994396708 4400772350000	56730117000001054400772350000071217301122031 122013500000000000000000 712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-00003941-20 19.01.21 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2	0,00	76,46	5622101994391465/0 7822 4401121620005	PLATA ZA 12/2020 712173 19/01/21 19/01/21 0000000 053 0000000000
194-106-03049001-45 19.01.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	75,87	5622101994412286 4400872220006	19410603049001454400872220006071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000200-21 19.01.21 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA	0,00	50,00	5622101994433827 10/1314403335840005	56724111000200214403335840005071217301112031 12200020000000000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
562-011-00002845-54 19.01.21 OPSTINA SAMAC JEDINST	0,00	48,65	5622101994391549 4400486180008	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 013 9012001062
552-038-00027596-94 19.01.21 GRAD, S.P. FIKRET TUZLICCARA DUSANA50KOTOR VAR	0,00	47,80	5622101994396209 4508157810004	55203800027596944508157810004071217301072031 12200530000000000000000000000000 712173 01/07/20 31/12/20 0000000 053 0000000000
562-007-00001563-22 19.01.21 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	43,25	5622101994407174 4400759330008	UPLATA POSEBNOG DOPRINOSA 712173 01/12/20 31/12/20 0000000 011 0000000000
338-000-22123480-39 19.01.21 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	41,82	5622101994394216 4400037110003	33800022123480394400037110003071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00570100-41 19.01.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O	0,00	37,30	5622101994394689 4402597830004	16104500570100414402597830004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81305104-24 19.01.21 NOVI STANDARD DOO LAKTASI	0,00	36,38	5622101994392415 4403903320003	grant fizicka lica za 12/20 712173 01/12/20 31/12/20 0000000 056 0
161-045-00100900-74 19.01.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	33,57	5622101994394568 4401755120005	16104500100900744401755120005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-053-00013547-05 19.01.21 MILKA SP ROSIC MILKA PRIJEDOROMLADINSKA 212 PRI	0,00	33,38	5622101994431717 4501896350009	55105300013547054501896350009071217301012031 12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
562-099-00015981-81 19.01.21 HADZIRIC DADO DOO KOTOR VAROS	0,00	29,90	5622101994427097 4402099300006	Doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
571-010-00002342-22 19.01.21 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI	0,00	29,02	5622101994448183 4507307940002	57101000002342224507307940002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02022100-91 19.01.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792	0,00	27,84	5622101994429593 4403440710001	16100002022100914403440710001071217301102031 10201350000000000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
161-000-01363500-98 19.01.21 ECONIK DOO ZVORNIKSVETOG SAVE Z14	0,00	26,25	5622101994394350 4403880360002	16100001363500984403880360002071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
161-000-02328500-63 19.01.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	23,46	5622101994412138 24403822320009	16100002328500634403822320009071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
552-006-00001303-31 19.01.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	23,32	5622101994433440 4402727630002	55200600001303314402727630002071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
567-321-11000138-70 19.01.21 PUTNIK TOURS DOO GRADISKADOSITEJEVA 8 GRADISK.	0,00	22,24	5622101994397052 4402115270007	56732111000138704402115270007071217301052031 12200080000000000000000000000000 712173 01/05/20 31/12/20 0000000 008 0000000000
199-056-00580477-05 19.01.21 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	21,47	5622101994411652 4403321380001	19905600580477054403321380001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 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				
562-099-81015787-19	0,00	19,18	5622101994403459/0	DOPRINOS ZA DIAG. I LIJEC. 06-12/20
19.01.21 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000		4508130530000	4508130530000	712173 01/06/20 31/12/20 0000000 002 0000000000
161-045-00162600-50	0,00	18,90	5622101994411670	16104500162600504400722760002071217301112030
19.01.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE		4400722760002	4400722760002	712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-81523821-28	0,00	17,94	5622101994409974	FOND SOLIDARNOSTI
19.01.21 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 7427 440443510000				712173 01/10/20 31/12/20 0000000 103 0000000000
555-007-00210453-77	0,00	16,24	5622101994433570	55500700210453774400872900007071217301122031
19.01.21 TAM DOO BANJA LUKA		4400872900007	4400872900007	712173 01/12/20 31/12/20 0000000 002 0000000000
161-020-00695600-59	0,00	16,03	5622101994429649	16102000695600594401377770004071217301122031
19.01.21 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC		4401377770004	4401377770004	712173 01/12/20 31/12/20 0000000 006 0000000000
551-710-22514576-05	0,00	15,26	5622101994396028	55171022514576054403243640000071217301122031
19.01.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA 4403243640000				712173 01/12/20 31/12/20 0000000 053 0000000000
555-100-00273224-43	0,00	14,32	5622101994397428	55510000273224434509885620005071217301102031
19.01.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.		4509885620005	4509885620005	712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000456-29	0,00	14,02	5622101994396935	56724111000456294403550140006071217301102031
19.01.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.4403550140006				712173 01/10/20 31/10/20 0000000 002 0000000000
567-373-17000002-63	0,00	13,29	5622101994396817	56737317000002634400755770003071217301082031
19.01.21 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUFI		4400755770003	4400755770003	712173 01/08/20 31/08/20 0000000 009 0000000000
555-008-01005719-42	0,00	13,04	5622101994414065	55500801005719424400223250001071217301102031
19.01.21 DOO KUZMANOVIC KOMERC		4400223250001	4400223250001	712173 01/10/20 31/10/20 0000000 064 0000000000
161-045-00507000-94	0,00	13,03	5622101994446452	16104500507000944402945970001071217301122031
19.01.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV		4402945970001	4402945970001	712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-18681001-53	0,00	11,80	5622101994429572	19410618681001534505050810002071217319012119
19.01.21 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002				712173 19/01/21 19/01/21 0000000 002 0000000000
562-001-00000015-13	0,00	11,48	5622101994438011	JAVNI PRIHODI RS
19.01.21 OPSTINA SOKOLAC JEDIN		4403467590008	4403467590008	712173 01/06/20 30/06/20 0000000 094 0000000000
562-099-00002987-69	0,00	11,25	5622101994399154	poseban doprinos za solidarnost po osnovu plate
19.01.21 ELTT DOO, PRNJAVOR		4401209390000	4401209390000	712173 01/12/20 31/12/20 0000000 075 0000000000
552-030-00024176-76	0,00	11,10	5622101994396198	55203000024176764403193440004071217301122031
19.01.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004				712173 01/12/20 31/12/20 0000000 002 0000000000
154-560-20010655-07	0,00	10,76	5622101994429700	15456020010655074402916280004071217301012131
19.01.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK		4402916280004	4402916280004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001157-75	0,00	10,50	5622101994406470/0	SOL
19.01.21 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007				712173 01/12/20 28/02/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81335530-69	0,00	10,40	5622101994453609	Dop. Za solid. 11,12/2020
19.01.21 PANELHOLZ DOO PRIJEDOR			4403221670002	712173 01/11/20 31/12/20 0000000 074 0000000
161-000-01636700-51	0,00	10,23	5622101994446504	16100001636700514404056740005071217301122031
19.01.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B			4404056740005	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
140-407-11200004-86	0,00	10,00	5622101994395010	14040711200004864403685660000071217301122031
19.01.21 SPEDTRANS D.O.O. PETROVO			4403685660000	12200380000000000000000000000000 712173 01/12/20 31/12/20 0000000 038 0000000000
562-005-81247963-95	0,00	10,00	5622101994440330/0	solidarnost
19.01.21 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50 7 <sup>a</sup> 4509367160009			4509367160009	712173 01/07/20 31/12/20 0000000 027 0000000000
555-400-00081200-76	0,00	9,58	5622101994397660	55540000081200764508836630007071217301112030
19.01.21 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA 4508836630007				11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
552-002-00024858-81	0,00	8,87	5622101994396204	55200200024858814400918150008071217301012131
19.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA 4400918150008			4400918150008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00024858-81	0,00	8,87	5622101994396244	55200200024858814400918150008071217301012131
19.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA 4400918150008			4400918150008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22007482-32	0,00	8,35	5622101994446237	33890022007482324236270510050071217301122031
19.01.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N			4236270510050	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-006-00001303-31	0,00	8,18	5622101994433764	55200600001303314403914280003071217301122031
19.01.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
132-110-03114924-17	0,00	7,13	5622101994411779	13211003114924174209188960015071217301122031
19.01.21 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	12200970000000000000000000000000 712173 01/12/20 31/12/20 0000000 097 0000000012
338-720-22001413-93	0,00	7,13	5622101994412004	33872022001413934201580690122071217301122031
19.01.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
555-100-00226960-28	0,00	7,08	5622101994396859	55510000226960284509654810006071217301082031
19.01.21 ESTRADA SP BANJA LUKA			4509654810006	10200020000000000000000000000000 712173 01/08/20 31/10/20 0000000 002 0000000000
567-343-11000685-67	0,00	7,02	5622101994397148	56734311000685674404456680001071217301122031
19.01.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
194-106-26752001-96	0,00	6,77	5622101994395436	19410626752001964402084700008071217301122031
19.01.21 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA 4402084700008				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000649-32	0,00	6,15	5622101994450009	56724111000649324403436950006071217301122031
19.01.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000905-10	0,00	5,98	5622101994444284/0	dop sola
19.01.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC 4503833690007			4503833690007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81059305-27	0,00	5,90	5622101994423798/0	solidarnot za bolesnu djecu
19.01.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN 4508299100004			4508299100004	712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







**Izvjestaj o promjenama na racunu**  
na dan: 19.01.2021

Izvod: 11

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-89745001-85	0,00	3,31	5622101994429616	19410689745001854509417010003071217301122031 12200020000000000000000000
19.01.21 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003				712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00383029-40	0,00	3,30	5622101994398297	55510000383029404510629140002071217301122031 12200740000000000000000000
19.01.21 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	712173 01/12/20 31/12/20 0000000 074 0000000000
552-006-00024999-44	0,00	3,26	5622101994433000	55200600024999444403063150004071217301122031 12200690000000000000000000
19.01.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004				712173 01/12/20 31/12/20 0000000 069 0000000000
555-002-00159054-95	0,00	3,22	5622101994397303	55500200159054954403070360006071217301122031 12200880000000000000000000
19.01.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	712173 01/12/20 31/12/20 0000000 088 0000000000
562-007-00000487-49	0,00	2,94	5622101994405686/0	DOPRINOS ZA SOLIDARNOST
19.01.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA.4400706640005				712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00003003-18	0,00	2,86	5622101994434175/0	TAKSA
19.01.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ.4401404840001				712173 19/01/21 19/01/21 0000000 069 0000000000
554-004-00000446-51	0,00	2,83	5622101994432390	55400400000446514502248480009071217301122031 12200020000000000000000000
19.01.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80014133-66	0,00	2,78	5622101994399916	DOP.ZA FOND SOLIDARNOSTI 12/2020
19.01.21 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81468417-32	0,00	2,72	5622101994410905/0	12/20 dop.za solid.
19.01.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009				712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-16387037-07	0,00	2,71	5622101994449200	55200016387037074509507270004071217301122031 12200020000000000000000000
19.01.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI.4509507270004				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81232726-72	0,00	2,70	5622101994390985/0	LD 12/2020
19.01.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005				712173 19/01/21 19/01/21 0000000 053 0000000000
554-006-00012396-90	0,00	2,66	5622101994413760	55400600012396904402814010002071217301122031 12200280000000000000000000
19.01.21 DJKRUJ dooDobojDOBOJ			4402814010002	712173 01/12/20 31/12/20 0000000 028 0000000000
562-003-80957384-94	0,00	2,65	5622101994406113/0	upl
19.01.21 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI.4403259640000				712173 01/11/20 30/11/20 0000000 005 0000000000
338-410-22000062-33	0,00	2,63	5622101994412104	33841022000062334501915590008071217301122031 122007400000009074029266
19.01.21 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD.4501915590008				712173 01/12/20 31/12/20 0000000 074 9074029266
562-099-80950717-65	0,00	2,62	5622101994408197/0	dop. za solidarnost
19.01.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI.4507853270000				712173 01/12/20 31/12/20 0000000 053 0000000000
562-008-80283279-05	0,00	2,60	5622101994420984/0	DOPR ZA SOL
19.01.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004				712173 01/12/20 31/12/20 0000000 006 0000000000
562-007-81388978-66	0,00	2,60	5622101994419811/0	Uplata doprinosa za solidarnost 12/20
19.01.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.4507778980004				712173 01/12/20 31/12/20 0000000 074 0000000000
551-700-22296055-47	0,00	2,60	5622101994432190	55170022296055474509977070001071217301122031 12201070000000000000000000
19.01.21 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRF.4509977070001				712173 01/12/20 31/12/20 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.145.504,36	0,00	6.661,34	1.152.165,70	

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				
552-000-18981181-79 19.01.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	2,60	5622101994448600	55200018981181794511254520003071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-241-11001263-33 19.01.21 IT-BEE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,60	5622101994450370	5672411100126334404588320004071217301102030 11200020000000000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
562-010-81116405-25 19.01.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH4508630420006	0,00	2,60	5622101994390553/0	doprinosi za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 007 0000000000
161-045-00474100-48 19.01.21 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	2,60	5622101994446389	161045004741004844402732980003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81312034-89 19.01.21 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,60	5622101994400690/0	dop solid 712173 01/12/20 31/12/20 0000000 050 0000000000
554-001-00002273-52 19.01.21 Dragan M trgovinska radnjaHase	0,00	2,60	5622101994396870	55400100002273524501239950004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81566121-54 19.01.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	2,59	5622101994454131/0	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
551-013-00000332-94 19.01.21 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK14401152770005	0,00	2,02	5622101994413345	55101300000332944401152770005071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00000533-59 19.01.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	2,02	5622101994399901/9637	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-80267310-91 19.01.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005	0,00	2,02	5622101994435520/0	UPL 712173 19/01/21 19/01/21 0000000 069 0000000000
338-410-22351593-24 19.01.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	1,98	5622101994412225	33841022351593244506948520007071217301122031 122007400000009074073297 712173 01/12/20 31/12/20 0000000 074 9074073297
567-363-25000504-48 19.01.21 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006	0,00	1,96	5622101994449294	56736325000504484510711660006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00014088-37 19.01.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA 4502285090008	0,00	1,95	5622101994446927/9677	DOPRINOS SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
161-060-00003900-18 19.01.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,92	5622101994429725	16106000003900184600045280049071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 19.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5622101994411963	15492120131835854200416170006071217301122031 1220028000000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
562-099-00005812-33 19.01.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002	0,00	1,86	5622101994423001/0	UPL POS DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 075 0000000000
562-120-80000152-95 19.01.21 GP LJUBIC AD PRNJAVOR	0,00	1,73	5622101994438874	uplata solidarnosti 712173 01/12/20 31/12/20 0000000 075 0000000000
154-921-20131835-85 19.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,66	5622101994411964	15492120131835854200416170006071217301122031 1220119000000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-19000014-29 19.01.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,53	5622101994433677 4402977820001	56743319000014294402977820001071217301112030 11200610000000000000000000 712173 01/11/20 30/11/20 0000000 061 0000000000
562-120-80029567-23 19.01.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,45	5622101994441039 4505378540002	SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
567-321-25000033-27 19.01.21 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK	0,00	1,43	5622101994414886 4507901690008	56732125000033274507901690008071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81193771-52 19.01.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,43	5622101994452569/0 4509048900008	SREDTVA SOLID 712173 01/12/20 31/12/20 0000000 02 0000000000
551-720-22815179-97 19.01.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,43	5622101994413686 14511573890000	55172022815179974511573890000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81075235-07 19.01.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC	0,00	1,42	5622101994420454/0 4508387490009	DOPR 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00013009-73 19.01.21 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/	0,00	1,42	5622101994418345/0 4503106040008	solid 712173 01/01/21 31/01/21 0000000 056 0000000000
562-006-00001330-91 19.01.21 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,42	5622101994388625/9628 4501536570008	POSEBAN DOPRINOS 712173 01/12/20 31/12/20 0000000 113 0000000000
567-241-11000709-46 19.01.21 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,42	5622101994450118 4403830690001	567241110007094644403830690001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00001330-91 19.01.21 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,42	5622101994388495/9628 4501536570008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 113 0000000000
567-321-25000194-29 19.01.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF	0,00	1,41	5622101994449490 4507781340008	56732125000194294507781340008071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00015547-25 19.01.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	1,37	5622101994409451/0 4400942530008	SREDTVA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-11000085-51 19.01.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,37	5622101994433742 4402495830000	56748311000085514402495830000071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
567-241-25001070-60 19.01.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L	0,00	1,34	5622101994414244 4508963820001	56724125001070604508963820001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000045-38 19.01.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	1,34	5622101994389060 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81349494-81 19.01.21 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	1,33	5622101994395783/0 4510006500008	upl dop za solid 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-01148500-48 19.01.21 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,32	5622101994411739 4403728570000	16100001148500484403728570000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000050-04 19.01.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,32	5622101994445802/0 4400420080002	POS DOP. ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.145.504,36	0,00	6.661,34	1.152.165,70	

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				
552-000-19424642-51 19.01.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI4511577020000	0,00	1,32	5622101994433278	55200019424642514511577020000071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-241-25001215-13 19.01.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622101994433417	56724125001215134510359410002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-008-00011300-79 19.01.21 CVJECARA ORHIDEJABROD	0,00	1,31	5622101994414115	55400800011300794507886950006071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
338-410-22004031-57 19.01.21 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002	0,00	1,31	5622101994412168	33841022004031574506360890002071217301122031 1220074000000009074068009 712173 01/12/20 31/12/20 0000000 074 9074068009
161-000-01324300-37 19.01.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000	0,00	1,30	5622101994411388	16100001324300374509411080000071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-900-00493335-74 19.01.21 PRIPREMA I POSLUZIVANJE HRANE I PICA FOOD BAR DF4511464250009	0,00	1,30	5622101994413901	55590000493335744511464250009071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
551-710-22591108-08 19.01.21 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK4508496430008	0,00	1,30	5622101994413675	55171022591108084508496430008071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-321-25000564-83 19.01.21 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	1,30	5622101994415151	56732125000564834511408850001071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
554-001-00002543-18 19.01.21 Fastt tr komisioBijeljina	0,00	1,30	5622101994431888	55400100002543184501159680006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-570-25000094-59 19.01.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001	0,00	1,30	5622101994434122	56757025000094594511214650001071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
572-266-00001227-23 19.01.21 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,30	5622101994433930	57226600001227234502002210002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-80236429-49 19.01.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,30	562210199443572/9676	solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 034 0000000000
567-241-11001263-33 19.01.21 IT-BEE DOO BANJA LUKABANJA LUKABANJA LUKA 4404588320004	0,00	1,30	5622101994450369	56724111001263334404588320004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002453-68 19.01.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,30	5622101994378807/0	UPL POS DOP I SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 081 0000000000
562-002-80878378-93 19.01.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,30	5622101994377864	upl dop za solidarnost 712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81541598-47 19.01.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004	0,00	1,30	5622101994400240/0	UPLATA SOLIDAR. 12/20 712173 01/12/20 31/12/20 0000000 038 0000000000
551-720-22650667-97 19.01.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009	0,00	1,30	5622101994396288	55172022650667974508983180009071217301122031 12201020000000000000000000000000 712173 01/12/20 31/12/20 0000000 102 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				
555-300-00288693-96	0,00	1,30	5622101994398395	55530000288693964509974990002071217301122031 122013800000000000000000
19.01.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	712173 01/12/20 31/12/20 0000000 138 0000000000
572-336-00002923-41	0,00	1,30	5622101994397960	57233600002923414511232390009071217301122031 122007500000000000000000
19.01.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	712173 01/12/20 31/12/20 0000000 075 0000000000
554-021-00000004-59	0,00	1,30	5622101994396574	55402100000004594511260090002071217301122031 122003400000000000000000
19.01.21 AUTO BREND Pelagicevo			4511260090002	712173 01/12/20 31/12/20 0000000 034 0000000000
554-006-00012439-58	0,00	1,27	5622101994397323	55400600012439584510440880005071217301122031 122002800000000000000000
19.01.21 ACCOUNT PLUS racunovod-knjig agenci Dobo			4510440880005	712173 01/12/20 31/12/20 0000000 028 0000000000
567-301-11000096-12	0,00	1,20	5622101994450028	56730111000096124402503010009071217301122031 122000700000000000000000
19.01.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/12/20 31/12/20 0000000 007 0000000000
562-010-00002614-20	0,00	1,16	5622101994419305/0	FOND
19.01.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			4401239030008	712173 01/12/20 31/12/20 0000000 095 0000000000
552-015-00028102-91	0,00	1,13	5622101994448956	55201500028102914508306080006071217301122031 122005600000000000000000
19.01.21 BETTY BOOP FR ROGIC LJ. VELIKO BLASKO BBLAKTASI			4508306080006	712173 01/12/20 31/12/20 0000000 056 0000000000
552-006-00019210-48	0,00	1,03	5622101994432915	55200600019210484504252070004071217301122031 122006900000000000000000
19.01.21 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN			4504252070004	712173 01/12/20 31/12/20 0000000 069 0000000000
555-300-00322270-51	0,00	0,77	5622101994398265	55530000322270514404150330007071217301122031 122013800000000000000000
19.01.21 SRD SKOBALJ STANARI			4404150330007	712173 01/12/20 31/12/20 0000000 138 0000000000
552-000-18711893-30	0,00	0,69	5622101994396172	55200018711893304507503880000071217301122031 122000800000000000000000
19.01.21 mjenjavnica euro lukic savogradiska LEPE RADIC 4			4507503880000	712173 01/12/20 31/12/20 0000000 008 0000000000
338-350-22573212-35	0,00	0,66	5622101994430301	33835022573212354508968110002071217301122031 122000200000000000000000
19.01.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA			4508968110002	712173 01/12/20 31/12/20 0000000 002 0000000001
554-004-00100125-65	0,00	0,65	5622101994432266	55400400100125654510493570008071217301112030 112000800000000000000000
19.01.21 KAFE BAR SAVIC SP MIRA MIKIC Gradiska			4510493570008	712173 01/11/20 30/11/20 0000000 008 0000000000
554-001-00005230-08	0,00	0,65	5622101994413245	55400100005230084510083320004071217301122031 122000500000000000000000
19.01.21 MISELIN ZANATSKA RADNJADVOROVI			4510083320004	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81576976-81	0,00	0,65	5622101994418867/0	solidarnost
19.01.21 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB			4511311850007	712173 01/01/21 31/01/21 0000000 056 0000000000
567-353-25000105-86	0,00	0,60	5622101994396419	56735325000105864507338070006071217301122031 122009500000000000000000
19.01.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 01/12/20 31/12/20 0000000 095 0000000000
154-921-20131835-85	0,00	0,43	5622101994411962	15492120131835854200416170006071217301122031 122000500000009999999999
19.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.145.504,36	0,00	6.661,34		1.152.165,70

**Izvjestaj o promjenama na racunu**  
na dan: 19.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.145.504,36	0,00	6.661,34	1.152.165,70

## NAPOMENA:

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

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

19.01.2021



## 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

6,723,590.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000009317303 198396664 - 5551000009317303;4402091580000;712173;010121;310121;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,925.40
	19-01-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5672411100028654 198384271 - 5672411100028654;4400130910001;712173;011220;311220;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,604.04
	Budžetsko plaćanje			
3	5550070049894438 198428827 - 5550070049894438;4400970660006;712173;011220;311220;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,516.76
	20-01-2020 DOP.SOLID.RAD. PL ZA 12 MJ.			
4	5550070003183021 198388511 - 5550070003183021;4401140250006;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	376.81
5	5620998025609386 198401469 - 5620998025609386;4400632340004;712173;011220;311220;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7	0.00	362.00
	Budžetsko plaćanje			
6	5553000046922163 198318579 - 5553000046922163;4400159060007;712173;010121;310121;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	360.47
7	5517102259133118 198384391 - 5517102259133118;4401579300000;712173;011220;311220;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	300.59
	Budžetsko plaćanje			
8	5550080000110109 198407707 - 5550080000110109;4400024560000;712173;011220;311220;028;0000000;0000000000 /	GRAD-PROMET	0.00	259.40
	DOPRINOS ZA SOLIDARNOST			
9	5550070020759324 198408250 - 5550070020759324;4400757980005;712173;011220;311220;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	242.92
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 12/2020			
10	5620128089215385 198448567 - 5620128089215385;4400604300005;712173;011120;301120;078;0000000;0000000000 /	DESPOT DOO ROGATICA	0.00	91.60
	Budžetsko plaćanje			
11	5550070020738566 198425556 - 5550070020738566;4401178730001;712173;011220;311220;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	79.56
	DOPRINOSI ZA SOLIDARNOST 0.25%			
12	5675411100015409 198421191 - 5675411100015409;4403031620009;712173;011220;311220;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	44.39
	Budžetsko plaćanje			
13	5553000004854718 198383862 - 5553000004854718;4403494560005;712173;010121;310121;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	37.60
	23-07-2018 PLATA ZADECEMBAR 20			
14	5620088146410758 198402177 - 5620088146410758;4403045410007;712173;011220;311220;107;0000000;0000000000 /	SEGMENT DOO	0.00	35.13
	Budžetsko plaćanje			
15	5671621100039606 198449425 - 5671621100039606;4400840290002;712173;011220;311220;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	33.55
	Budžetsko plaćanje			
16	5551000034364449 198409386 - 5551000034364449;4404198530008;712173;011120;301120;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	29.42
	19-02-2020 FOND SOLIDARNOSTI			
17	5551000016741392 198426653 - 5551000016741392;4402522740000;712173;011220;311220;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	28.87
	POS DOP ZA SOL I LIJ 12/20			
18	5674838200000278 198448833 - 5674838200000278;4400559750002;712173;011220;311220;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	28.19
	Budžetsko plaćanje			
19	5551000020082169 198420067 - 5551000020082169;4403842600008;712173;011220;311220;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	24.79
	DOPRINOSI ZA FOND SOLIDARNOSTI 0.25%			
20	5550070022514830 198418943 - 5550070022514830;4402926160007;712173;011220;311220;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	24.62
	FOND SOLIDARNOSTI 0.25%			
21	3383502257284763 198422833 - 3383502257284763;4227207320055;712173;011220;311220;002;0000000;0000000012 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.05
	Budžetsko plaćanje			
22	5550080049639667 198410114 - 5550080049639667;4402567250003;712173;190121;190121;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.46
	SREDSTVA SOLIDARNOSTI			
23	5550070003183021 198388514 - 5550070003183021;4401140250006;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.97
24	5550070054558877 198419350 - 5550070054558877;4403512300008;712173;011220;311220;008;0000000;0000000000 /	"BERS" DOO	0.00	15.64
	POSEBNI DOPRINOS ZA SOLIDARNOST 12/20			



## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

19.01.2021



## 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

6,723,590.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022505421 198407710 - 5550070022505421;4402887160002;712173;011220;311220;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.92
	UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATE ZA 12-			
26	5550000014930258 198382434 - 5550000014930258;4403768870006;712173;010121;310121;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	12.84
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
27	5557000008460493 198410001 - 5557000008460493;4403114750001;712173;011220;311220;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	12.77
	19-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2020			
28	1541802008933076 198384359 - 1541802008933076;4404174600005;712173;011220;311220;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	12.21
	Budžetsko plaćanje			
29	5554000019906740 198439952 - 5554000019906740;4403841970006;712173;011220;311220;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.40
	DOP ZA SOLIDARNOST			
30	1549212002560630 198401741 - 1549212002560630;4403218700006;712173;010121;310121;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.18
	Budžetsko plaćanje			
31	5673431100027633 198448132 - 5673431100027633;4400373730001;712173;011220;311220;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.10
	Budžetsko plaćanje			
32	5551000034941211 198452282 - 5551000034941211;4404210840000;712173;011120;301120;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	7.13
	Poseban doprinos za solidarnost			
33	5559000026786797 198389338 - 5559000026786797;4404009820009;712173;011220;311220;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.50
	29-07-2019 DOPRINOS SOLIDARNOST			
34	5550000051199916 198318122 - 5550000051199916;4404227650000;712173;011220;311220;005;0000000;0000000000 /	AVA PHARM DOO BIJELJINA HASE 1 BIJELJINA	0.00	6.25
	19-01-2021 DOPRINOS ZA SOLIDARNOST			
35	554005000098243 198420310 - 554005000098243;4402042530005;712173;011220;311220;013;0000000;0000000000 /	ENERGO GAS	0.00	5.78
	Budžetsko plaćanje			
36	5672411100102277 198384053 - 5672411100102277;4404256160003;712173;011220;311220;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	5.66
	Budžetsko plaćanje			
37	5551000027615577 198424029 - 5551000027615577;4403844300001;712173;011220;311220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	5.40
	DOP NA SOLID			
38	5557000023178012 198408902 - 5557000023178012;4508905970001;712173;011020;311020;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.63
	DOP ZA SOLID			
39	5620998128463433 198420877 - 5620998128463433;4509680650009;712173;011220;311220;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
	Budžetsko plaćanje			
40	5551000006815188 198412264 - 5551000006815188;4508787240001;712173;011220;311220;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BIJANA KREČAR SP BANJA LUKA	0.00	4.36
	FOND SOLID ZA DJECU NA PLATU ZA 12/2020			
41	5620118111952719 198384703 - 5620118111952719;4508654520001;712173;011220;311220;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIĆ, S.P. SAMAC RASKRSCA ULICA K.A. I	0.00	4.27
	Budžetsko plaćanje			
42	5722060000021485 198386559 - 5722060000021485;4503037050004;712173;010121;310121;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	3.97
	Budžetsko plaćanje			
43	5520050001174197 198400682 - 5520050001174197;4503590000007;712173;011220;311220;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	3.90
	Budžetsko plaćanje			
44	5550020052548312 198407461 - 5550020052548312;4508350730000;712173;011220;311220;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.90
	PLAĆANJE			
45	1995720021614538 198386375 - 1995720021614538;4403785530006;712173;011220;311220;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.82
	Budžetsko plaćanje			
46	5710800000122249 198449073 - 5710800000122249;4404659950004;712173;010120;311220;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	3.68
	Budžetsko plaćanje			
47	5550060053079385 198427906 - 5550060053079385;4508395080006;712173;011020;311020;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	2.81
	POS DOP			
48	5550070003183021 198388559 - 5550070003183021;4401140250006;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.68

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

19.01.2021



## 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

6,723,590.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5723360000246460 198448933 - 5723360000246460;4510825670001;712173;011220;311220;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.63
	Budžetsko plaćanje			
50	5720000000104426 198449412 - 5720000000104426;0104968123580;712173;011120;301120;103;0000000;0000000000 /	GORAN SIMO ĐURIĆ, BLATNICA, TESLIĆ	0.00	2.61
	Budžetsko plaćanje			
51	5559000046765305 198427181 - 5559000046765305;4404535470004;712173;011120;301120;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	2.60
	SOLIDARNOST			
52	5722760000434573 198400724 - 5722760000434573;4508403790000;712173;011220;311220;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.60
	Budžetsko plaćanje			
53	5520160002444067 198421298 - 5520160002444067;4507275480004;712173;011020;301120;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	2.60
	Budžetsko plaćanje			
54	1610000159900049 198387308 - 1610000159900049;4404027300004;712173;011120;311220;005;0000000;0000000012 /	FRESH COSMETICS DOO BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
55	5550000043802405 198416769 - 5550000043802405;4511037770000;712173;011220;311220;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
	DOPR.ZA SOLID.			
56	5550000032775348 198428628 - 5550000032775348;4403716300007;712173;011220;311220;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA	0.00	2.24
	POSEBAN DOPR.ZA SOLID.			
57	5672411100028654 198384273 - 5672411100028654;4400130910001;712173;011220;311220;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2.20
	Budžetsko plaćanje			
58	5550090026700379 198426759 - 5550090026700379;4508029140004;712173;011220;311220;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.07
	SOLIDARNOST			
59	5673432500017090 198449440 - 5673432500017090;4508578160009;712173;011220;311220;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJE LJINA	0.00	1.99
	Budžetsko plaćanje			
60	5673531100018510 198386533 - 5673531100018510;4401243650002;712173;011220;311220;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.95
	Budžetsko plaćanje			
61	5550060000420995 198388569 - 5550060000420995;4400289190000;712173;011220;311220;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	1.67
	UPL.SOLID			
62	5557000043761121 198383515 - 5557000043761121;4511014050000;712173;011220;311220;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
	SRED SOL			
63	5675412500033869 198401538 - 5675412500033869;4509235680003;712173;190121;190121;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
	Budžetsko plaćanje			
64	5553000032820303 198390753 - 5553000032820303;4510243890007;712173;011220;311220;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.31
	UP, DOPRIN ZA 12/20 ZA SOLIDARNOST			
65	5554000006497072 198424544 - 5554000006497072;4500950290002;712173;011220;311220;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 12/20			
66	5550060000465421 198429034 - 5550060000465421;4504268400004;712173;011220;311220;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLID. ZA 12/20			
67	5672412500172632 198448002 - 5672412500172632;4511419540004;712173;011220;311220;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
68	5550060000465421 198428972 - 5550060000465421;4504268400004;712173;011220;311220;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLID. ZA 12/20			
69	5676512500008982 198447771 - 5676512500008982;4509204020005;712173;011220;311220;064;0000000;0000000012 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
	Budžetsko plaćanje			
70	5554000006497072 198383614 - 5554000006497072;4500950290002;712173;011220;311220;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 12/20			
71	5551000021736795 198387695 - 5551000021736795;4403897090009;712173;010121;310121;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			
72	5551000021736795 198387690 - 5551000021736795;4403897090009;712173;010121;310121;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2021



## 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 6,723,590.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5511011124809166 198385297 - 5511011124809166;4402541450004;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.17
74	5620098101095122 198448280 - 5620098101095122;4403363540009;712173;011220;311220;097;0000000;0000000000 / Budzetsko placanje	MOST UDRUZENJE ZA SPORT,KULTURU I TURIZAM SKELANI GLAVNA BB 75430 SKE	0.00	1.00
75	5554000050932966 198439715 - 5554000050932966;4404660020002;712173;011220;311220;097;0000000;0000000000 / SOLIDARNOST	NIKOS DOO BRATUNAC	0.00	0.90
76	5551000045715777 198446521 - 5551000045715777;4511204850002;712173;011220;311220;002;0000000;0000000000 / SOLIDARNOST	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65
77	5722760000731878 198384926 - 5722760000731878;4511610330001;712173;031220;311220;089;0000000;0000000000 / Budzetsko placanje	KAFE BAR GROODVY PLACE SANJA ČOVIĆ SP, OLIMPIJSKA BB	0.00	0.56
78	1610450027760079 198386828 - 1610450027760079;4281104300107;712173;011220;311220;056;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	0.54

UKUPAN PROMET 0.00 7,694.57

NOVO STANJE 6,731,285.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,731,285.39

## 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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka