

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00000064-31	0,00	760,32	5622102094514600	57108000000064314401354720000071217301122031
20.01.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN			Jovana 4401354720000	1220107000000000000000000000
				712173 01/12/20 31/12/20 0000000 107 0000000000
551-102-11304230-89	0,00	461,84	5622102094513216	55110211304230894402937870006071217301122031
20.01.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR			4402937870006	1220025000000000000000000000
				712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-00017910-17	0,00	327,07	5622102094479377	DOPRINOSI-FOND SOLIDARNOSTI
20.01.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI			4401190940003	
				712173 01/12/20 31/12/20 0000000 067 0000000000
551-055-00014685-82	0,00	314,86	5622102094525166	55105500014685824400614950008071217301122031
20.01.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	122007800000009077000397
				712173 01/12/20 31/12/20 0000000 078 9077000397
562-012-00002611-28	0,00	263,66	5622102094504839	JAVNI PRIHODI RS
20.01.21 OPSTINA PALE TRANSAKCIO			4400583620004	
				712173 01/12/20 31/12/20 0000000 089 9072000228
555-007-01020882-95	0,00	238,40	5622102094481803	55500701020882954400804900007071217301122031
20.01.21 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA I			4400804900007	1220002000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22066814-48	0,00	124,17	5622102094512753	55149022066814484403832120008071217301122031
20.01.21 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO			4403832120008	1220011000000000000000000000
				712173 01/12/20 31/12/20 0000000 011 0000000000
552-000-17721957-86	0,00	107,73	5622102094525354	55200017721957864403458680002071217301122031
20.01.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	1220075000000000000000000000
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-00000029-66	0,00	75,62	5622102094483089	JAVNI PRIHODI RS
20.01.21 OPSTINA PETROVO PETROVO			4400032310004	
				712173 01/12/20 31/12/20 0000000 038 0000000000
562-012-00002611-28	0,00	70,87	5622102094504750	JAVNI PRIHODI RS
20.01.21 OPSTINA PALE TRANSAKCIO			4400566370002	
				712173 01/12/20 31/12/20 0000000 089 0000000000
567-363-11000135-58	0,00	50,00	5622102094515138	56736311000135584402842810006071217301122031
20.01.21 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB			4402842810006	1220074000000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
551-024-00005658-67	0,00	48,80	5622102094512737	55102400005658674400732480008071217301122031
20.01.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	1220007000000000000000000000
				712173 01/12/20 31/12/20 0000000 007 0000000000
567-441-11000025-58	0,00	47,82	5622102094525894	56744111000025584401941690008071217301012131
20.01.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN			4401941690008	0121107000000000000000000000
				712173 01/01/21 31/01/21 0000000 107 0000000000
562-005-00000029-66	0,00	47,82	5622102094483085	JAVNI PRIHODI RS
20.01.21 OPSTINA PETROVO PETROVO			4400032310004	
				787311 01/12/20 31/12/20 0000000 038 0000000000
562-005-00000029-66	0,00	47,82	5622102094483084	JAVNI PRIHODI RS
20.01.21 OPSTINA PETROVO PETROVO			4400032310004	
				787311 01/11/20 30/11/20 0000000 038 0000000000
552-000-18701561-83	0,00	45,56	5622102094525217	55200018701561834401300470008071217301012131
20.01.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC			0514914401300470008	0121025000000000000000000000
				712173 01/01/21 31/01/21 0000000 025 0000000000
562-012-00002611-28	0,00	44,07	5622102094504751	JAVNI PRIHODI RS
20.01.21 OPSTINA PALE TRANSAKCIO			4400568660008	
				712173 01/12/20 31/12/20 0000000 089 0000000000
552-000-18701561-83	0,00	38,68	5622102094525301	55200018701561834401300470008071217301122031
20.01.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC			0514914401300470008	1220025000000000000000000000
				712173 01/12/20 31/12/20 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 20.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 20.01.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	38,03	5622102094525238 4400614950008	55105500014685824400614950008071217301122031 122007800000009077000397 712173 01/12/20 31/12/20 0000000 078 9077000397
555-007-00032234-70 20.01.21 AUSPUH SERVIS VRHOVAC MILOVAN S.P.	0,00	36,67	5622102094481407 4502351810009	55500700032234704502351810009071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
554-006-00000310-70 20.01.21 SZPR ATINA STANARISTANARI	0,00	36,00	5622102094496592 4500361970001	55400600000310704500361970001071217301072031 12201380000000000000000000 712173 01/07/20 31/12/20 0000000 138 0000000000
552-000-18701561-83 20.01.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008	0,00	35,30	5622102094525284 44014401300470008	55200018701561834401300470008071217301052031 05200250000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-005-81310475-60 20.01.21 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV(4403554640003	0,00	33,31	5622102094510282/0 4403554640003	12/20 712173 01/12/20 31/12/20 0000000 038 0000000000
562-012-00002611-28 20.01.21 OPSTINA PALE TRANSAKCIO	0,00	29,56	5622102094504749 4400568150000	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 0000000000
555-100-00164717-32 20.01.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	28,76	5622102094481826 4403799670005	55510000164717324403799670005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-00001094-21 20.01.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	27,79	5622102094475706/0 4401041780001	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
161-045-00144800-03 20.01.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	24,40	5622102094511259 4400746940001	16104500144800034400746940001071217301122031 12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
551-008-00004152-34 20.01.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	24,05	5622102094513015 4401301950003	55100800004152344401301950003071217301122031 12200250000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
161-045-00627500-16 20.01.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	24,04	5622102094511265 4403324300009	16104500627500164403324300009071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-162-11000979-03 20.01.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	20,62	5622102094515186 4400787030001	56716211000979034400787030001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00000000-11 20.01.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000	0,00	20,62	5622102094494572 4401547010000	1610000000000114401547010000071217301012131 012100200000009002087360 712173 01/01/21 31/01/21 0000000 002 9002087360
161-000-01385400-67 20.01.21 TODPAK DOO BANJA LUKANJEGOSEVA 11178000BANJA 14403896520000	0,00	18,75	5622102094478172 14403896520000	16100001385400674403896520000071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-008-00003013-85 20.01.21 DODRA OD NEVESINJE	0,00	18,15	5622102094516542 4401398850008	doprinosi za dijagnostikumu i liječenje djece decembar 2020 g 712173 01/12/20 31/12/20 0000000 069 0000000000
562-005-00000029-66 20.01.21 OPSTINA PETROVO PETROVO	0,00	17,80	5622102094483088 4400117060007	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 038 0000000000
551-055-00014685-82 20.01.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,38	5622102094525195 4400614950008	55105500014685824400614950008071217301122031 122007800000009077000397 712173 01/12/20 31/12/20 0000000 078 9077000397

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013432-65	0,00	16,08	5622102094501732/0	DOPRINOS
20.01.21 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI			4503478260004	712173 01/10/20 31/12/20 0000000 103 0000000000
562-099-81134862-45	0,00	15,93	5622102094490103	Doprinos za solidarnost za 12/2020
20.01.21 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81134862-45	0,00	15,93	5622102094489552	Doprinos za solidarnost za 11/2020
20.01.21 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00000149-93	0,00	15,89	5622102094507049/0	Sredstva solidarnosti
20.01.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81542451-10	0,00	15,72	5622102094495084	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
20.01.21 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742			4504258780003	712173 01/10/20 31/12/20 0000000 103 0000000000
562-007-81542535-48	0,00	14,88	5622102094461812	Uplata doprinosa za fond solidarnosti 12/20
20.01.21 LAUREL DOO PRIJEDOR			4404415900005	712173 01/12/20 31/12/20 0000000 074 0000000000
562-008-00000041-77	0,00	14,79	5622102094484104/0	UPL SREDS SOLIDAR 12/20
20.01.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE N			4401356930001	712173 01/12/20 31/12/20 0000000 107 0000000000
552-021-00021462-26	0,00	13,42	5622102094496710	55202100021462264504871560008071217301102031
20.01.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008				102007400000009074059859 712173 01/10/20 31/10/20 0000000 074 9074059859
562-009-80269828-54	0,00	11,57	5622102094498258	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA XII/20
20.01.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/12/20 31/12/20 0000000 015 0000000000
562-005-00000029-66	0,00	11,49	5622102094483087	JAVNI PRIHODI RS
20.01.21 OPSTINA PETROVO PETROVO			4400032310004	712173 01/12/20 31/12/20 0000000 038 0000000000
562-005-00000029-66	0,00	11,37	5622102094483086	JAVNI PRIHODI RS
20.01.21 OPSTINA PETROVO PETROVO			4400227750009	712173 01/12/20 31/12/20 0000000 038 0000000000
562-002-81374216-74	0,00	10,86	5622102094517879/0	upl doprinosa
20.01.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/12/20 31/12/20 0000000 075 0000000000
552-000-18413671-65	0,00	10,54	5622102094525367	55200018413671654510836360004071217301112031
20.01.21 RUPA XDOBOJHILANDARSKA BB DOBOJ			4510836360004	1220028000000000000111220 712173 01/11/20 31/12/20 0000000 028 0000111220
562-099-00002698-63	0,00	10,46	5622102094467436/0	DOP SOL
20.01.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/12/20 31/12/20 0000000 025 0000000000
555-100-00210794-26	0,00	10,40	5622102094480959	55510000210794264509475300003071217301122031
20.01.21 IVER TIM S.P.			4509475300003	12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-012-80908357-70	0,00	9,79	5622102094468101	doprinos za dijagnostiku i lecenje na platu i to za 12/20
20.01.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/12/20 31/12/20 0000000 085 0000000000
562-012-80248709-20	0,00	9,79	5622102094479320/0	UPLATA POS.DOPRINOS
20.01.21 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI			4505386210003	712173 20/01/21 20/01/21 0000000 089 0000000000
567-373-11000025-92	0,00	9,64	5622102094480686	56737311000025924403812360002071217301122031
20.01.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-003-00002567-19	0,00	9,17	5622102094491987/0	DOPR ZA FOND SOLIDARNOSTI
20.01.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 20.01.2021

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				
567-162-11004500-13 20.01.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	9,11	5622102094497067	56716211004500134400788350000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-480-22215157-60 20.01.21 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	8,69	5622102094496687	55148022215157604403080750007071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-012-00002611-28 20.01.21 OPSTINA PALE TRANSAKCIO	0,00	8,65	5622102094504752 4404469150001	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 089 0000000000
572-336-00000944-61 20.01.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	8,59	5622102094513921	57233600000944614401214390000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-301-25000269-08 20.01.21 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC4508206880005	0,00	8,30	5622102094526494	56730125000269084508206880005071217301102031 12200070000000000000000000000000 712173 01/10/20 31/12/20 0000000 007 0000000000
562-010-00001473-48 20.01.21 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC	0,00	7,98	5622102094505471/0 4401242680005	solidranost 712173 20/01/21 20/01/21 0000000 095 0000000000
551-720-22028653-53 20.01.21 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,92	5622102094496693	55172022028653534401552790005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-25005545-07 20.01.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001	0,00	7,38	5622102094515118	56746325005545074504057700001071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
199-045-00591957-54 20.01.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI(4263680650026	0,00	7,08	5622102094477634	19904500591957544263680650026071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
571-020-00000676-68 20.01.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC 4404636820006	0,00	7,02	5622102094526231	57102000000676684404636820006071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
161-045-00589100-77 20.01.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	7,00	5622102094495130	16104500589100774507780530008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-055-00014685-82 20.01.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	6,75	5622102094525163	55105500014685824400614950008071217301122031 122007800000009077000397 712173 01/12/20 31/12/20 0000000 078 9077000397
194-119-01834041-95 20.01.21 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	6,75	5622102094478089	19411901834041954402019040009071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00125426-50 20.01.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA 4402647440008	0,00	6,54	5622102094481068	55510000125426504402647440008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001137-23 20.01.21 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA 4404413010002	0,00	6,42	5622102094497261	56724111001137234404413010002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81513581-49 20.01.21 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA 4510930030000	0,00	6,02	5622102094490556	Fond solidarnosti za 11/20 i 12/20 712173 01/11/20 31/12/20 0000000 002 0000000000
572-256-00001493-06 20.01.21 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ 4507609520002	0,00	5,73	5622102094525840	57225600001493064507609520002071217301082031 10200280000000000000000000000000 712173 01/08/20 31/10/20 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				
338-720-22541508-96 20.01.21 PRED.THE WESTMINSTER FOUNDATION FOR DEMOCRA	0,00	5,49	5622102094477757 4202053770017	33872022541508964202053770017071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
567-321-11000128-03 20.01.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622102094526397 4403926700008	56732111000128034403926700008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-106-00004690-93 20.01.21 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED	0,00	5,24	5622102094480120 4507040920007	57210600004690934507040920007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000911-22 20.01.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF	0,00	5,20	5622102094497805 4404084440009	56724111000911224404084440009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-009-00011298-36 20.01.21 ZUR kafe-bar DUR ModricaModrica	0,00	5,02	5622102094481080 4500673780005	55400900011298364500673780005071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
161-000-02190900-31 20.01.21 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK	0,00	4,63	5622102094524603 4404431180004	16100002190900314404431180004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000151-61 20.01.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	4,58	5622102094526396 4508853300002	56732125000151614508853300002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-009-81313902-59 20.01.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622102094507306 4403983680005	Poseban dop. za solid. 712173 01/12/20 31/12/20 0000000 119 0000000000
562-011-00001686-39 20.01.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622102094522063/0 4403947700008	11/2020 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-81563239-67 20.01.21 CIS INSTITUT DOO BANJA LUKA	0,00	4,17	5622102094510089 4404498090000	LD 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00441412-73 20.01.21 ZU SMILE LINE LAKTASI	0,00	4,13	5622102094513710 4404463620006	55510000441412734404463620006071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-241-25000928-98 20.01.21 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU	0,00	4,11	5622102094525731 4509797170008	56724125000928984509797170008071217301102031 12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
161-000-01871900-29 20.01.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,11	5622102094477729 4404216530002	16100001871900294404216530002071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-010-80998976-08 20.01.21 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	4,08	5622102094517968/0 4403327660006	UPLATA DOPRINOSA SOLIDARNOSTI 712173 20/01/21 20/01/21 0000000 007 0000000000
572-336-00001567-35 20.01.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	4,02	5622102094479644 4504058340009	57233600001567354504058340009071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
552-000-17721957-86 20.01.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	4,00	5622102094526182 4403458680002	55200017721957864403458680002071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-253-25005432-63 20.01.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,99	5622102094526631 4504428020009	56725325005432634504428020009071217301122031 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				
572-106-00014954-50 20.01.21 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR/4404457570005	0,00	3,93	5622102094514037	57210600014954504404457570005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000582-29 20.01.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'4511581210000	0,00	3,90	5622102094480891	56732125000582294511581210000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-246-00007072-55 20.01.21 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE\4511008910005	0,00	3,90	5622102094496863	57224600007072554511008910005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-100-80007301-95 20.01.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	3,89	5622102094517761/9703	UPL POS DOP ZA FOND SOL. RS 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00006880-30 20.01.21 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV4401321980006	0,00	3,62	5622102094515787/0	DOP SOLID ZA 12/20 712173 01/12/20 31/12/20 0000000 102 0000000000
555-400-00381104-39 20.01.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO 4510617130001	0,00	3,33	5622102094480731	55540000381104394510617130001071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
161-060-00003900-18 20.01.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,22	5622102094510548	16106000003900184600045280049071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-541-25000218-41 20.01.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	3,11	5622102094525574	56754125000218414500379160007071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
552-016-00026208-98 20.01.21 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH E4507738330007	0,00	2,78	5622102094525213	55201600026208984507738330007071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
552-016-00028331-34 20.01.21 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV\4507276610009	0,00	2,77	5622102094525368	55201600028331344507276610009071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-80775618-10 20.01.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002	0,00	2,70	5622102094518361/0	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 102 0000000000
562-008-81333849-19 20.01.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:4503642830003	0,00	2,68	5622102094488797/0	POS DOPR 712173 01/12/20 31/12/20 0000000 006 0000000000
562-006-00001769-35 20.01.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR\4505026350009	0,00	2,64	5622102094466032/9688	doprinosi za socijalno 712173 20/01/21 20/01/21 0000000 113 0000000000
567-343-11000244-32 20.01.21 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005	0,00	2,63	5622102094526632	56734311000244324403392990005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-016-00010181-82 20.01.21 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E4504436470005	0,00	2,63	5622102094525227	55101600010181824504436470005071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
194-110-91918011-35 20.01.21 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN4403695460009	0,00	2,62	5622102094478189	19411091918011354403695460009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81415682-30 20.01.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,62	5622102094495486/0	DOP. ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 053 0000000000
571-010-00002916-46 20.01.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRIG KRAJINE BROJ4404604460008	0,00	2,60	5622102094526147	57101000002916464404604460008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 12

na dan: 20.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-01850700-94 20.01.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,60	5622102094494778 4510409530004	16100001850700944510409530004071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81416157-60 20.01.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	2,60	5622102094520996/0 4510432860003	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
554-001-00000029-91 20.01.21 Kico DooBijeljina	0,00	2,60	5622102094514909 4400396190004	55400100000029914400396190004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-246-00001302-02 20.01.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	2,60	5622102094525630 4403761510004	57224600001302024403761510004071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-00002866-88 20.01.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622102094516914/0 4400487150005	11/2020 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-81519986-40 20.01.21 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,38	5622102094528604 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-11000142-87 20.01.21 DOO ISDS MODRICAMODRICAMODRICA	0,00	2,04	5622102094526546 4404658710000	56765111000142874404658710000071217301112031 12200640000000000000000000 712173 01/11/20 31/12/20 0000000 064 0000000000
555-000-00387335-73 20.01.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622102094480639 4508909610000	55500000387335734508909610000071217301122031 12201090000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
572-246-00003033-47 20.01.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANŠ4509503440002	0,00	1,98	5622102094497364 4509503440002	57224600003033474509503440002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25001783-55 20.01.21 SOVA VESNA SEVARIKA SP BANJA LUKABANJA LUKAB.4510668630009	0,00	1,95	5622102094497883 4510668630009	56724125001783554510668630009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-17721957-86 20.01.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,86	5622102094525345 4403458680002	55200017721957864403458680002071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-790-22212360-51 20.01.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,85	5622102094513416 4404193060003	55179022212360514404193060003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-226-00000078-95 20.01.21 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA4500598470003	0,00	1,84	5622102094514621 4500598470003	57222600000078954500598470003071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81598456-49 20.01.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004	0,00	1,77	5622102094475318/0 4511418730004	dopr za solid12/2020 712173 01/01/21 31/12/21 0000000 002 0000000000
552-000-17721957-86 20.01.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,73	5622102094525344 4403458680002	55200017721957864403458680002071217301122031 12200250000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
567-353-25000312-47 20.01.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622102094496816 4503322330002	56735325000312474503322330002071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-353-25000312-47 20.01.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622102094497333 4503322330002	56735325000312474503322330002071217301082031 08200950000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 20.01.2021

Izvod: 12

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000312-47 20.01.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622102094482007	56735325000312474503322330002071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
551-720-22726239-70 20.01.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON#4510664130001	0,00	1,64	5622102094525228	55172022726239704510664130001071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-353-25000312-47 20.01.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622102094497445	56735325000312474503322330002071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-353-25000237-78 20.01.21 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	1,63	5622102094480353	56735325000237784510115890002071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
551-700-22064260-39 20.01.21 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE NEPOZNA4404167650005	0,00	1,50	5622102094525245	55170022064260394404167650005071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-007-80286441-74 20.01.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO4505994180001	0,00	1,45	5622102094483507/0	solidarnost 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-80882116-34 20.01.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000	0,00	1,44	5622102094518632/9703	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
552-030-00020556-72 20.01.21 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008	0,00	1,44	5622102094525346	55203000020556724402660200008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81363361-94 20.01.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A4504616020008	0,00	1,42	5622102094511728/0	solidarnost 712173 01/11/20 30/11/20 0000000 010 0000000000
562-006-00001841-13 20.01.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003	0,00	1,42	5622102094518940/0	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 113 0000000000
567-483-11000010-82 20.01.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,40	5622102094515111	56748311000010824402792370000071217301122031 122008500000000112311220 712173 01/12/20 31/12/20 0000000 085 0112311220
562-099-80997156-40 20.01.21 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003	0,00	1,39	5622102094523246/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81526901-53 20.01.21 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,35	5622102094486036/0	SOLIDARNOST 712173 20/01/21 20/01/21 0000000 095 0000000000
567-321-25000274-80 20.01.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008	0,00	1,34	5622102094525640	56732125000274804506523510008071217301122031 12200800000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-651-25000215-92 20.01.21 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003	0,00	1,34	5622102094497713	56765125000215924500655610003071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-100-80005055-43 20.01.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	1,33	5622102094512045/9700	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00000922-03 20.01.21 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAC 4500029000007	0,00	1,32	5622102094502142/0	DOPRIN. ZA SRED. SOLID. RS ZA 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
572-266-00004843-39 20.01.21 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,31	5622102094526106	57226600004843394510172930002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 20.01.2021

Izvod: 12

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				
562-005-81266105-86	0,00	1,30	5622102094523897/0	uplata doprinosa
20.01.21 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004				712173 01/11/20 30/11/20 0000000 027 0000000000
562-006-00001727-64	0,00	1,30	5622102094519104/0	DOP NA SOLIDARNOST
20.01.21 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009				712173 01/11/20 30/11/20 0000000 113 0000000000
552-000-16014559-98	0,00	1,30	5622102094496316	55200016014559984507822550004071217301102031
20.01.21 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004				10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
572-296-00000897-28	0,00	1,30	5622102094480019	57229600000897284509049620009071217301122031
20.01.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009				12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
572-266-00005586-41	0,00	1,30	5622102094479999	572266000005586414510507460006071217301122031
20.01.21 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006				12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80887868-44	0,00	1,30	5622102094483345	solidarnost doprinos decembar 2020
20.01.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P. 4507634630009				712173 01/12/20 31/12/20 0000000 050 0000000000
552-000-17968335-92	0,00	1,30	5622102094496346	55200017968335924510666930005071217301122031
20.01.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC 4510666930005				12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
572-246-00007225-81	0,00	1,30	5622102094497145	5722460000722581451143400008071217301122031
20.01.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADIN4511434000008				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81269124-96	0,00	1,30	5622102094502837/0	solidar
20.01.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003				712173 20/01/21 20/01/21 0000000 095 0000000000
552-000-19134636-76	0,00	1,30	5622102094496683	55200019134636764511368370001071217301122031
20.01.21 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN4511368370001				12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-000-17946021-07	0,00	1,30	5622102094513218	55200017946021074510647550005071217301012131
20.01.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ4510647550005				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-006-00012119-48	0,00	1,30	5622102094514517	55400600012119484508200330003071217301122031
20.01.21 Samostalna djelatnost BILJADoboj 4508200330003				12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
555-008-00009004-65	0,00	1,26	5622102094480288	55500800009004654500412470009071217301122031
20.01.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ 4500412470009				12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-00001813-49	0,00	1,13	5622102094485728	RAZLIKA DOPRINOS NA PLATU 12/20
20.01.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA 4400175930003				712173 01/12/20 31/12/20 0000000 027 0000000000
551-055-00014685-82	0,00	1,05	5622102094525196	55105500014685824400614950008071217301122031
20.01.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				122007800000009077000397 712173 01/12/20 31/12/20 0000000 078 9077000397
567-343-25000644-26	0,00	0,89	5622102094480896	56734325000644264510508510007071217301012131
20.01.21 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINAMILOS 4510508510007				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00000974-44	0,00	0,85	5622102094467290	UG.O POV.POSL. GRBIC DUSANKA F.SOLID.
20.01.21 KP PROGRES AD DOBOJ 4400006070003				712173 20/01/21 20/01/21 0000000 028 0000000000
562-006-81179795-74	0,00	0,80	5622102094527733/9708	DOPRINOS ZA SOLIDARNOST
20.01.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005				712173 01/12/20 31/12/20 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-246-00005413-85	0,00	0,65	5622102094497354	57224600005413854508457610007071217301102031
20.01.21 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4508457610007	1020005000000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80740611-77	0,00	0,65	5622102094496271	FOND SOLIDARNOSTI 12/2020
20.01.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 20/01/21 20/01/21 0000000 002 0000000000
562-010-00001776-12	0,00	0,65	5622102094499729/9696	SOLIDARNOST
20.01.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN			4502896210009	712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-81458698-38	0,00	0,65	5622102094507077/0	UPL DOPR ZA SOLID 12/20
20.01.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC			4510622300004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81580086-63	0,00	0,65	5622102094502494/0	solidranost
20.01.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI			14511327000003	712173 20/01/21 20/01/21 0000000 095 0000000000
562-099-81580086-63	0,00	0,65	5622102094502284/0	solidarnost
20.01.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI			14511327000003	712173 20/01/21 20/01/21 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.152.165,70</b>	<b>0,00</b>	<b>4.148,60</b>		<b>1.156.314,30</b>

NAPOMENA:

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

## IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

20.01.2021



## 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

6,731,285.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1941460118403172 198527211 - 1941460118403172;4401580060004;712173;011220;311220;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	951.28
2	5550070004617845 198548165 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	944.46
3	5550070121570745 198530690 - 5550070121570745;4401227610009;787311;010121;310321;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	795.42
4	5550070004617845 198549462 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	607.91
5	5550102000343325 198538048 - 5550102000343325;4400632340004;712173;200121;200121;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST ZA DECEMBAR 2020	0.00	412.43
6	5550070004617845 198547734 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	389.00
7	5550070004617845 198547901 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020	0.00	272.08
8	5550070004617845 198549525 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12 2020,	0.00	261.20
9	5550070004617845 198547928 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	246.77
10	5550070004617845 198549316 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	239.25
11	5550070004617845 198547777 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	225.40
12	5550010000764426 198518106 - 5550010000764426;4400419580000;712173;011220;311220;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 13-01-2021 SRED.SOLID.ZA LIJEČ.U INOSTR.12/20	0.00	214.00
13	5550070004617845 198547909 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	193.47
14	5550080152046350 198554465 - 5550080152046350;4400135550003;787311;011220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
15	5550080152046350 198554542 - 5550080152046350;4400135550003;787311;010121;310121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
16	5550070004617845 198548157 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 12/2020,	0.00	179.75
17	5550070004617845 198547715 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	151.98
18	5550070004617845 198547680 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	146.37
19	5550090000453246 198562996 - 5550090000453246;4401385280008;712173;011020;311020;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ SOLIDARNOST	0.00	124.39
20	5550070004617845 198548167 - 5550070004617845;4400855640000;712173;011220;311220;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2020,	0.00	100.28
21	5551000029387767 198566029 - 5551000029387767;4509171690000;712173;010120;311220;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	90.15
22	5550080049477580 198543371 - 5550080049477580;4403316460005;712173;011220;311220;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	85.51
23	1995620057290561 198559540 - 1995620057290561;4400687750007;712173;200121;200121;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	72.53
24	5550070022525209 198517935 - 5550070022525209;4400757800007;712173;011220;311220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	64.95

## IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

20.01.2021



## 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

6,731,285.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080000088478 198562374 - 5550080000088478;440026850005;712173;010121;310121;028;0000000; / 20-01-2021 DOPRINOSI SOLIDARNOST 11/20	DOO AGROMIX POLJICE BB DOBOJ	0.00	63.50
26	1941466401100156 198560601 - 1941466401100156;4403484250008;712173;200121;200121;002;0000000;0000000000 / Budzetsko placanje	EURO LAB DOO	0.00	59.64
27	5620998113732819 198540713 - 5620998113732819;4402961310003;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BUL. VOJVODE STEPE STEPANOVICA 183 BANJA LUKA,781	0.00	43.34
28	3383902266203893 198526646 - 3383902266203893;4404406820007;712173;010820;301120;028;0000000;0000000000 / Budzetsko placanje	AGROKOMPLEX DOO OSJEČANI	0.00	43.11
29	1941060054800195 198576070 - 1941060054800195;4401142380004;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	TENZO DOO Banja Luka	0.00	33.93
30	5550090000274863 198548036 - 5550090000274863;4401361340000;712173;011220;311220;107;0000000;0000000000 / 20-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDAR.	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	29.00
31	1941069950200196 198526970 - 1941069950200196;4403922620000;712173;011020;311020;056;0000000;0000000000 / Budzetsko placanje	SD SISTEMI d.o.o.	0.00	25.00
32	5620088138369555 198525232 - 5620088138369555;4404146490008;712173;011220;311220;107;0000000;0000000000 / Budzetsko placanje	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	19.95
33	5550080025308090 198567129 - 5550080025308090;4500200020003;712173;011220;311220;028;0000000;0000000000 / 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	19.79
34	5620998104422274 198523481 - 5620998104422274;4403402030005;712173;011220;311220;056;0000000;0000000000 / Budzetsko placanje	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	17.33
35	5511011129683707 198524626 - 5511011129683707;4402171770004;712173;200121;200121;002;0000000;0000000000 / Budzetsko placanje	KMC DOO BANJALUKA	0.00	14.99
36	5672411100108291 198561700 - 5672411100108291;4404313060002;712173;200121;200121;002;0000000;0000000000 / Budzetsko placanje	VMARCH+PARTNERS DOO BANJA LUKA	0.00	13.52
37	5550060030347629 198565737 - 5550060030347629;4402800650009;712173;011120;301120;097;0000000;0000000000 / SOLIDARNOST 11/20	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.27
38	555001067777769 198530902 - 555001067777769;4400443610009;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	12.25
39	555000026917809 198578001 - 555000026917809;4403966830001;712173;011220;311220;005;0000000;0000000000 / 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 12/2020	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.96
40	5675411100014536 198525168 - 5675411100014536;4404296030005;712173;011220;311220;028;0000000;0000000000 / Budzetsko placanje	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	11.74
41	5550070022525209 198518152 - 5550070022525209;4403858270008;712173;011220;311220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	10.51
42	1610850002130040 198527533 - 1610850002130040;4400304760004;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJELJINA	0.00	10.49
43	5550080046035923 198563482 - 5550080046035923;4403094890006;712173;010121;310121;028;0000000; / 20-01-2021 POREZ NA SOLIDARNOST NOV. 2020	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.54
44	5550090252937456 198464307 - 5550090252937456;4403443650000;712173;011220;311220;107;0000000;0000000000 / SOLIDARN	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
45	5551000022877903 198550565 - 5551000022877903;4403898900004;712173;011220;311220;074;0000000;0000000000 / SOLIDARNOST 12/2020	APOTEKE APHARMA ZU	0.00	7.88
46	5517902222240292 198576544 - 5517902222240292;4404420570005;712173;011220;311220;097;0000000;0000000000 / Budzetsko placanje	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.11
47	5550090026547410 198535532 - 5550090026547410;4401999850005;712173;011220;311220;107;0000000;0000000000 / SOLIDARN	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	6.05
48	5551000035128906 198528743 - 5551000035128906;4510433910004;712173;011220;311220;002;0000000;0000000000 / UPL POSEB. DOP. ZA SOLID.	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	5.60

## IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

20.01.2021



## 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

6,731,285.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502214008266 198577377 - 5514502214008266;4509836330000;712173;011220;311220;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	5.20
50	5620128136912128 198540435 - 5620128136912128;4404118520007;712173;011220;311220;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	4.57
51	5540010000000275 198541017 - 5540010000000275;4400322230004;712173;011220;311220;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.42
52	5520410002833461 198524832 - 5520410002833461;4508383150009;712173;010820;311020;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	3.90
53	5514502211738563 198577381 - 5514502211738563;4509186610002;712173;011220;311220;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	3.90
54	5551000044328580 198530460 - 5551000044328580;4404449550003;712173;011220;311220;002;0000000;0000000000 /	GRID DOO	0.00	3.50
55	5723260000179923 198576541 - 5723260000179923;4509291670002;712173;011120;301120;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	2.61
56	5520300002473548 198523377 - 5520300002473548;4507346840007;712173;011120;311220;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.	0.00	2.60
57	5514502264426150 198576549 - 5514502264426150;4501021220004;712173;011220;311220;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN	0.00	2.60
58	5540060001231833 198577495 - 5540060001231833;4509520450003;712173;011120;311220;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	2.50
59	5517902222133204 198560626 - 5517902222133204;4403410050007;712173;010121;310121;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	1.55
60	1610450062970012 198541060 - 1610450062970012;4508084240000;712173;011220;311220;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.40
61	5514602206526942 198524324 - 5514602206526942;4511476180006;712173;011220;311220;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC	0.00	1.34
62	5540200000000120 198577491 - 5540200000000120;4511466380007;712173;011220;311220;013;0000000;0000000000 /	Kafe KASPER-M MAJA ILIC sp OBUDOVA	0.00	1.32
63	5520001821839998 198560651 - 5520001821839998;4510686020005;712173;200121;200121;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA	0.00	1.30
64	5554000022926932 198464268 - 5554000022926932;4509683910001;712173;011120;301120;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.30
65	5517202203857178 198524320 - 5517202203857178;4403931610009;712173;011220;311220;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
66	5550020015824694 198543689 - 5550020015824694;4506396060006;712173;011120;301120;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
67	5550060046398316 198545868 - 5550060046398316;4507536110005;712173;011220;311220;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.30
68	5722760000049774 198541850 - 5722760000049774;4501624430003;712173;200121;200121;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.30
69	5722760000545347 198541700 - 5722760000545347;4509912020007;712173;011220;311220;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.30
70	5520160002818681 198524692 - 5520160002818681;4508345060004;712173;010820;310820;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.30
71	5540060001176931 198525276 - 5540060001176931;4506555800008;712173;011220;311220;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	1.30
72	5551000043652005 198552650 - 5551000043652005;4400211830002;712173;011120;301120;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25

## IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

20.01.2021



## 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 6,731,285.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202204658010 198523595 - 5517202204658010;4404437620006;712173;010121;310121;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.18
74	5550080152046350 198562614 - 5550080152046350;4400135550003;787311;311220;311220;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	0.80
75	5540120080009410 198523667 - 5540120080009410;4509786720006;712173;011220;311220;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	0.65
76	5557000022258549 198543523 - 5557000022258549;4509573650004;712173;011220;311220;088;0000000;0000000000 /	ZORANA M S.P. DOP ZA SOLI	0.00	0.65
77	5551000020550679 198528387 - 5551000020550679;4403853800009;712173;010121;310121;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 12/2020	0.00	0.65
78	5620058131233024 198577633 - 5620058131233024;4509781250001;712173;200121;200121;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB Budžetsko plaćanje	0.00	0.65
79	5510150002372836 198524323 - 5510150002372836;4401847830009;712173;010121;190121;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	0.64

UKUPAN PROMET 0.00 7,703.46

NOVO STANJE 6,738,988.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,738,988.85

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**IZVOD: 12**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 20.01.2021 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
3.887.843,84 KM	0,00 KM	1.396,29 KM	3.889.240,13 KM	0	12

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>3.889.240,13 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.01.2021	0,00	613,88	270	[N:4401345140009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011894199 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 20.01.2021	0,00	456,28	0	[N:4403464220005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000]	623826 0000000000	87000011890120 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.01.2021	0,00	213,57	0	[N:4404042100003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:006 B:0000000]	646619 0000000000	87000011894296 (2) Centrala
4	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 20.01.2021	0,00	72,20	999	[N:4401285650002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:103 B:0000000]	0000000000	87000011894125 (2) Centrala
5	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 20.01.2021	0,00	11,49	999	[N:4401238570009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:0000000]	0000000000	87000011891840 (2) Centrala
6	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 20.01.2021	0,00	9,67	999	[N:4404142820003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] SO	0000000000	87000011893820 (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	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 20.01.2021	0,00	5,78	43	[N:4403507050001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011891672 (2) Centrala
8	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 20.01.2021	0,00	3,90	999	[N:4508154390004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011889921 (2) Centrala
9	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BAN 20.01.2021	0,00	3,48	43	[N:4400562380003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011893592 (2) Centrala
10	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 20.01.2021	0,00	2,65	0	[N:4503962740002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	8533047 0000000000	87000011891689 (2) Centrala
11	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 20.01.2021	0,00	2,07	43	[N:4507967280005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011891856 (2) Centrala
12	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 20.01.2021	0,00	1,32	999	[N:4508154390004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011890075 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 12

<b>Ukupno BAM:</b>	0,00	1.396,29
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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.