

## IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2021



## 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

6,738,988.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 198651940 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5,489.49
2	5710100000200272 198651806 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3,285.40
3	5710100000200272 198651788 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,191.86
4	5710100000200272 198651936 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,000.84
5	5710100000200272 198651740 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,789.73
6	5710100000200272 198651772 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,757.54
7	5710100000200272 198652242 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,726.19
8	5710100000200272 198651726 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,164.55
9	5710100000200272 198651752 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,078.58
10	5710100000200272 198652267 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	716.68
11	5710100000200272 198652052 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	674.58
12	5550060000550878 198630859 - 5550060000550878;4400285870006;712173;010920;311020;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	404.55
13	5550101027487742 198678629 - 5550101027487742;4400632340004;712173;011120;301120;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	173.00
14	5550070007184465 198630380 - 5550070007184465;4401721140007;712173;011220;311220;002;0000000;0000000000 /	DJEČLIJI DOM "RADA VRANJEŠEVIĆ" B.LUKA	0.00	158.64
15	5550020003613849 198663971 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	148.86
16	5550010000492826 198664099 - 5550010000492826;4400444770000;712173;010120;311220;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	133.90
17	1610000118110024 198668982 - 1610000118110024;4236038450083;712173;011220;311220;002;0000000;0000000012 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	120.66
18	5550060000345044 198667732 - 5550060000345044;4400284630001;712173;011020;311020;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	111.84
19	5550070050873459 198584711 - 5550070050873459;4403382840005;712173;011220;311220;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVEZDICA"	0.00	100.52
20	5710100000200272 198651941 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	89.27
21	5710100000200272 198651804 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	66.20
22	1610000117120042 198668976 - 1610000117120042;4236038450105;712173;011220;311220;005;0000000;0000000012 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	57.43
23	5550070022525209 198648376 - 5550070022525209;4400760260005;712173;011220;311220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	51.25
24	5710100000200272 198651787 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	42.46

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,738,988.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000047860641 198656370 - 5551000047860641;4404561710005;712173;210121;210121;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLIDARNOST	0.00	41.88
26	5550010011123153 198657247 - 5550010011123153;4402196250005;712173;011120;311220;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA 18-06-2018 FOND SOLIDARNOSTI10	0.00	41.61
27	5710100000200272 198651935 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	34.57
28	5551000028066045 198650246 - 5551000028066045;4400727560001;712173;010121;310121;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR 31-01-2018 SOLIDARNI POREZ	0.00	31.58
29	5517902222081406 198668038 - 5517902222081406;4404301050001;712173;011220;311220;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	25.21
30	5710100000200272 198651771 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	20.20
31	5710100000200272 198651739 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	19.92
32	5551000045317495 198673467 - 5551000045317495;4404021520002;712173;010820;311020;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O. uplata doprinosa za solidarnost 08,09, 10/2020	0.00	19.22
33	5710100000200272 198652235 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	17.54
34	5710100000200272 198652053 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	16.61
35	5520040001130305 198686878 - 5520040001130305;4400639430009;712173;011020;311020;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO Budžetsko plaćanje	0.00	16.45
36	5517902220879479 198686560 - 5517902220879479;4403950240000;712173;011220;311220;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	14.78
37	5620990001388370 198686460 - 5620990001388370;4401760710007;712173;011220;311220;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	13.82
38	5710100000200272 198651779 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	13.65
39	5551000015389503 198688424 - 5551000015389503;4403722610000;712173;011220;311220;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA DOPRINOS ZA SOLIDARNOST ZA 12 2020	0.00	13.20
40	5710100000200272 198651769 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	11.90
41	5674831100023489 198687187 - 5674831100023489;4404296110009;712173;011220;311220;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.60
42	5550020003613849 198655738 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-01-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	9.98
43	5550480052709794 198677640 - 5550480052709794;4400670430009;712173;011220;311220;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR PLAĆANJE SOLIDAR	0.00	9.10
44	5540010000557443 198668773 - 5540010000557443;4511377280007;712173;210121;210121;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC Budžetsko plaćanje	0.00	9.10
45	1610000129920065 198637192 - 1610000129920065;4403835060006;712173;010121;310121;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	8.92
46	5550020003613849 198645252 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-01-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2020-	0.00	8.85
47	5710100000200272 198652244 - 5710100000200272;4401630930005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	8.19
48	5550020003613849 198638711 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-01-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2020-	0.00	6.65

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

6,738,988.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020003613849 198634396 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.23
50	1610000244720050 198637204 - 1610000244720050;4403403940005;712173;011220;311220;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	4.78
51	5620088112661160 198686170 - 5620088112661160;4403566140006;712173;011220;311220;107;0000000;0000000000 /	JUNYI DOO TREBINJE NIKSICKI PUT BB 89101 TREBINJE	0.00	4.65
52	5551000016283746 198678803 - 5551000016283746;4507181310008;712173;011220;311220;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.98
53	5550020003613849 198648739 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.75
54	5559000006349770 198675837 - 5559000006349770;4508773530007;712173;010120;301120;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.00
55	5620050000393003 198668024 - 5620050000393003;4500477920001;712173;011220;311220;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD KRALJA P I	0.00	2.79
56	5551000039709634 198678204 - 5551000039709634;4510679320001;712173;011220;311220;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.54
57	5550010011675665 198674114 - 5550010011675665;4400816230007;712173;011220;311220;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
58	5620998141907342 198686304 - 5620998141907342;4509999980001;712173;011220;311220;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.95
59	5550070022525209 198648377 - 5550070022525209;4400760260005;712173;011220;311220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
60	5672412500085041 198668808 - 5672412500085041;4509705740008;712173;011220;311220;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIĆ BANJA LUKA	0.00	1.51
61	5674831100027854 198668653 - 5674831100027854;4404587510004;712173;011220;311220;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
62	5558000042425381 198643390 - 5558000042425381;4501549040008;712173;011220;311220;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.42
63	5520001700047865 198635598 - 5520001700047865;4510024820001;712173;011220;311220;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.36
64	5520001785360820 198668607 - 5520001785360820;4510587980005;712173;011220;311220;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.32
65	5550060000428076 198677703 - 5550060000428076;4400288200001;712173;011220;311220;001;0000000;0000000000 /	DOO STEMAL	0.00	1.30
66	1610000247290065 198654500 - 1610000247290065;4404650900004;712173;011220;311220;107;0000000;0000000000 /	DEVET DOO	0.00	1.30
67	5554000021909402 198634477 - 5554000021909402;4509523120004;712173;011220;311220;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.30
68	5620100000320590 198651898 - 5620100000320590;4502073070007;712173;011220;311220;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.30
69	5620128023530089 198652599 - 5620128023530089;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
70	5673022500006198 198670081 - 5673022500006198;4502085160001;712173;011220;311220;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
71	5722760000614605 198686312 - 5722760000614605;4510983400003;712173;210121;210121;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.30
72	5510160001780408 198635261 - 5510160001780408;4504772310008;712173;011220;311220;075;0000000;0000000003 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.30

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ZDRAVE KORDE 8 BANJA LUKA

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555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,738,988.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540050000158189 198670063 - 5540050000158189;4510886110009;712173;011220;311220;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	1.29
	Budzetsko placanje			
74	5672411100088503 198667926 - 5672411100088503;4404063520002;712173;011220;311220;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.23
	Budzetsko placanje			
75	5540010000464226 198636163 - 5540010000464226;4508719080004;712173;011220;311220;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
	Budzetsko placanje			
76	5551000015240996 198671825 - 5551000015240996;4502140870005;712173;011220;311220;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.65
	DOPR. SOLIDANOSTI			
77	5510600001540311 198636264 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.50
	Budzetsko placanje			

UKUPAN PROMET 0.00 24,016.24

NOVO STANJE 6,763,005.09

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,763,005.09

## 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

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				
562-007-00002668-05	0,00	726,42	5622102194580383	JAVNI PRIHODI RS
21.01.21 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/12/20 31/12/20 0000000 074 0000000000
562-010-81283628-40	0,00	709,00	5622102194555538	FOND SOLIDARNOSTI - LIJECENJE DJECE 12/20
21.01.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA		4400632340004	712173	01/12/20 31/12/20 0000000 008 0000000000
554-012-00000289-33	0,00	630,82	5622102194553869	55401200000289334401438660002071217321012121
21.01.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002	712173	01210150000000000000000000000000 21/01/21 21/01/21 0000000 015 0000000000
567-162-11000964-48	0,00	619,97	5622102194601155	56716211000964484400878340003071217301122031
21.01.21 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I		4400878340003	712173	12200020000000000000000000000000 01/12/20 31/12/20 0000000 002 0000000000
562-099-81332966-52	0,00	462,26	5622102194577727/9738	UPL KRED I OBUSTAVA DOPRINOS ZA SOLIDARNOST
21.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/12/20 31/12/20 0000000 002 0000000000
562-001-00000330-38	0,00	454,00	5622102194577872	OBUSTAVA ZA XII
21.01.21 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		4400632340004	712173	01/01/21 31/01/21 0000000 094 0000000000
562-007-00000113-07	0,00	417,90	5622102194565402	OB NA LD 12/20
21.01.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/12/20 31/12/20 0000000 074 9074033243
562-009-81333686-71	0,00	241,64	5622102194578715/0	solidarnost
21.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/12/20 31/12/20 0000000 002 0000000000
562-008-81333721-15	0,00	221,47	5622102194591239/0	SOLIDARNOST
21.01.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE		4400959000002	712173	01/12/20 31/12/20 0000000 002 0000000000
562-003-81570458-89	0,00	185,83	5622102194595237/0	12/20 dom zdravlja obsuatve 12/20
21.01.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNAC		4400265760000	712173	01/12/20 31/12/20 0000000 015 0000000000
562-099-00016629-77	0,00	101,61	5622102194588795/9745	SOL ID 12/20
21.01.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800		4401709360000	712173	01/12/20 31/12/20 0000000 002 0000000000
562-006-00002699-58	0,00	100,50	5622102194551045/0	FOND ZA LIJECENJE DJECE
21.01.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA		4400657090002	712173	01/09/20 30/09/20 0000000 023 0000000000
562-012-00000047-57	0,00	98,68	5622102194564355	UPLATA ZA FOND ZA DIJAGNOSTIKU 12/20
21.01.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420		4400564320008	712173	01/12/20 31/12/20 0000000 089 0000000000
562-011-00001760-11	0,00	72,31	5622102194578583	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA XII/2020
21.01.21 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	01/12/20 31/12/20 0000000 013 0000000000
562-099-00001289-22	0,00	60,96	5622102194571813/9739	solidarnost
21.01.21 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000		B4400786650006	712173	01/12/20 31/12/20 0000000 002 0000000000
567-162-11001274-88	0,00	46,98	5622102194570272	56716211001274884401188290000071217301122031
21.01.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS		4401188290000	712173	12200560000000000000000000000000 01/12/20 31/12/20 0000000 056 0000000000
161-045-00382700-29	0,00	45,05	5622102194567330	16104500382700294402674680002071217301122031
21.01.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI		4402674680002	712173	12200080000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
551-032-00002563-36	0,00	29,92	5622102194551958	5510320000256364400299660004071217301112030
21.01.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD		4400299660004	712173	11200970000000000000000000000000 01/11/20 30/11/20 0000000 097 0000000000
562-012-81429114-81	0,00	29,00	5622102194544307	FOND SOLIDARNOSTI 12/2020
21.01.21 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI		4400632340004	712173	01/12/20 31/12/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80352025-89	0,00	27,25	5622102194589567/0	dop
21.01.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-00015115-60	0,00	24,42	5622102194562051	SREDSTVA SOLI. ZA LIJECENJE DJECE
21.01.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/11/20 31/12/20 0000000 056 0000000000
562-010-00004159-41	0,00	23,41	5622102194548621	Obaveze za solidarnost decembar 2020
21.01.21 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81603305-52	0,00	21,78	5622102194595606	DOPRINOS ZA SOLIDARNOST 12/2020
21.01.21 M.P.S.IMPEX DOO BANJA LUKA			4404613700003	712173 01/12/20 31/12/20 0000000 002 0000000000
554-006-00012054-49	0,00	20,80	5622102194585002	55400600012054494507993520006071217301092031 122002800000000000000000
21.01.21 DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ			4507993520006	712173 01/09/20 31/12/20 0000000 028 0000000000
562-011-81487655-77	0,00	18,63	5622102194576811	SOL. ZA LIJE. DJ. U INO. 11/20
21.01.21 MAPINZENJERING DOO PELAGICEVO			4404348100007	712173 01/11/20 30/11/20 0000000 034 0000000000
555-100-00449909-93	0,00	18,52	5622102194586031	55510000449909934510624690004071217301122031 122000200000000000000000
21.01.21 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-81491951-46	0,00	17,42	5622102194583390/0	poseban doprinos za solidarnost po os pl zaposl
21.01.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-00000148-97	0,00	16,09	5622102194592614/0	OBUSTAVE 12/20
21.01.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003				712173 01/12/20 31/12/20 0000000 010 0000000000
572-246-00000246-66	0,00	15,63	5622102194600908	57224600000246664508479260000071217301012121 012100500000000000000000
21.01.21 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 54 4508479260000				712173 01/01/21 21/01/21 0000000 005 0000000000
562-012-00003094-34	0,00	15,05	5622102194574041/0	Doprinos za solidarnost 12/20.
21.01.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAJ4400513680000				712173 01/12/20 31/12/20 0000000 085 0000000000
555-100-00376833-04	0,00	10,50	5622102194553731	55510000376833044510580380002071217320012120 012100200000000000000000
21.01.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002				712173 20/01/21 20/01/21 0000000 002 0000000000
567-363-11000110-36	0,00	10,45	5622102194586653	56736311000110364403585010008071217301122031 122007400000000000000000
21.01.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	712173 01/12/20 31/12/20 0000000 074 0000000000
554-006-00000604-61	0,00	10,23	5622102194554117	55400600000604614500348440001071217301112030 112102800000000000000000
21.01.21 SUR TROJKA DOBJODOBOJ			4500348440001	712173 01/11/20 30/11/21 0000000 028 0000000000
551-790-22168319-60	0,00	9,90	5622102194584525	55179022168319604402683750005071217301122031 122000200000009002224807
21.01.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005				712173 01/12/20 31/12/20 0000000 002 9002224807
194-106-02908031-35	0,00	9,56	5622102194567045	19410602908031354401164510009071217301122031 122000200000000000000000
21.01.21 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009				712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-66138001-27	0,00	9,19	5622102194567050	19410666138001274403362650005071217301122031 122000200000000000000000
21.01.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81570458-89	0,00	8,89	5622102194595199/0	12/20 dom zdravlja obustave bol prkeo 30 dana
21.01.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN4400265760000				712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-80708973-28	0,00	8,80	5622102194601941/0	DOP ZA SOL
21.01.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008				712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00570901-37 21.01.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' 4403150470007	0,00	8,43	5622102194567154	16100000570901374403150470007071217301112030 1120013000000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
567-241-11000849-14 21.01.21 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LU4404018140002	0,00	7,71	5622102194587288	56724111000849144404018140002071217301102031 1220002000000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
555-900-00136036-24 21.01.21 LOTEX DOO TINI BB PS 91 TREBINJE	0,00	7,67	5622102194601066 4403224770008	55590000136036244403224770008071217301012131 0121107000000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
194-106-63159001-29 21.01.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	6,93	5622102194585118	19410663159001294403209380007071217301012031 1220008000000000000000000000000000 712173 01/01/20 31/12/20 0000000 008 0000000000
567-353-11000181-22 21.01.21 LENATEKS DOO SRBACSRBACSRBAC	0,00	6,86	5622102194570552 4403889660009	56735311000181224403889660009071217301122031 1220095000000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
161-000-01965900-08 21.01.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	6,50	5622102194551132	16100001965900084510593870009071217301112030 1120085000000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
194-106-63159001-29 21.01.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	5,94	5622102194585117	19410663159001294403209380007071217301012031 1220002000000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
571-200-00001249-05 21.01.21 ZAR BOSKO BOZIC S.P. PRIJEDORUGAO ULICA SRPSKIH `4511503250003	0,00	5,88	5622102194586078	57120000001249054511503250003071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00002291-23 21.01.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	5,81	5622102194583792/9745	DOPRIN SOLID NA PLATE 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81583510-73 21.01.21 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB 78420 4404564220009	0,00	4,76	5622102194579784/0	SOLIDRANOST 712173 21/01/21 21/01/21 0000000 095 0000000000
562-007-80967402-11 21.01.21 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V14403258910003	0,00	4,68	5622102194557488/0	solidarnost 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-81231313-43 21.01.21 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC^4403800270008	0,00	4,54	5622102194571599/9739	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22002259-68 21.01.21 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA^4401617830000	0,00	4,50	5622102194567129	33835022002259684401617830000071217321012121 0121002000000000000000000000000000 712173 21/01/21 21/01/21 0000000 002 0000000000
562-099-00015310-57 21.01.21 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE 107 79 4401338360001	0,00	4,41	5622102194581819/0	SREDSTVA SOLIDARNOSTI NA LD 12/20 712173 01/12/20 31/12/20 0000000 102 0000000000
194-106-63159001-29 21.01.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	4,00	5622102194585119	19410663159001294403209380007071217301012031 1220007000000000000000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
338-350-22574863-29 21.01.21 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	4,00	5622102194567127	33835022574863294509798570000071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-450-22314938-74 21.01.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N 4403261620008	0,00	3,68	5622102194568749	55145022314938744403261620008071217301122031 1220119000000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-011-00002859-12 21.01.21 SPORTSKI SAVEZ OPSTINE SAMAC 4400483910005	0,00	3,61	5622102194573559	Poseban doprinos za solidarnost plata 712173 01/11/20 30/11/20 0000000 013 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 21.01.2021

Izvod: 13

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002928-10 21.01.21 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVIĆ	0,00	3,46	5622102194600714 4404003890005	57101000002928104404003890005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81102568-20 21.01.21 ZU DJORDJE SRBAC	0,00	3,44	5622102194592901 4403262190007	uplata sredstava solidarnosti 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81535698-46 21.01.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	3,41	5622102194591831/9745 4511029910005	DOPR ZA SOLID LD 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81046421-69 21.01.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC	0,00	3,35	5622102194592117/0 4403387640004	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
567-301-25000260-35 21.01.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,21	5622102194600993 4509958100005	56730125000260354509958100005071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
554-001-00005348-42 21.01.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	3,12	5622102194552584 4404241560005	55400100005348424404241560005071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-400-00403179-65 21.01.21 SPEDICO DOO ZVORNIK	0,00	3,00	5622102194553241 4404357430001	55540000403179654404357430001071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-003-81570458-89 21.01.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNAC	0,00	2,76	5622102194595433/0 4400265760000	12/20 dom zdravlja obustave por prkeo 30 dana 712173 01/12/20 31/12/20 0000000 015 0000000000
562-009-81171910-11 21.01.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,75	5622102194581825/0 4508927780001	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
338-390-22661565-57 21.01.21 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC	0,00	2,72	5622102194584659 4510399550001	33839022661565574510399550001071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000010
161-000-01468900-21 21.01.21 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH	0,00	2,69	5622102194567563 4501970340002	16100001468900214501970340002071217301122031 122007400000009074044661 712173 01/12/20 31/12/20 0000000 074 9074044661
562-003-81220895-14 21.01.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	0,00	2,64	5622102194572003/0 4501134690007	solid 712173 01/12/20 31/12/20 0000000 005 0000122020
562-009-00000995-76 21.01.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,60	5622102194564814/0 4500816990006	solidranost 11/20 712173 01/11/20 30/11/20 0000000 119 0000000000
567-241-11000469-87 21.01.21 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,60	5622102194586864 4401705610001	56724111000469874401705610001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00001073-88 21.01.21 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,59	5622102194603467/0 4400883690004	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81552263-15 21.01.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	2,50	5622102194598696/0 4511197030002	sol 712173 01/01/21 31/01/21 0000000 002 0000000000
554-006-00012479-35 21.01.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	2,48	5622102194585009 4510686610007	55400600012479354510686610007071217301032030 04200280000000000000000000 712173 01/03/20 30/04/20 0000000 028 0000000000
562-007-81336907-12 21.01.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,24	5622102194576368/0 4504798460008	Uplata sred solidarnosti 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
551-720-22030891-32 21.01.21 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,11	5622102194551951 4403431560005	55172022030891324403431560005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002114-06	0,00	2,01	5622102194584379	57221600002114064403176190002071217301122031 12200080000000000000000000
21.01.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002				712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01718700-43	0,00	1,63	5622102194599291	16100001718700434510145960005071217301122031 12200020000000000000000000
21.01.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005				712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01718700-43	0,00	1,59	5622102194599362	16100001718700434510145960005071217301112030 11200020000000000000000000
21.01.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015881-90	0,00	1,51	5622102194595464/9754	solidarnost
21.01.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008				712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-25000352-56	0,00	1,50	5622102194587292	56748325000352564510877120000071217301122031 12200850000000000000000000
21.01.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000				712173 01/12/20 31/12/20 0000000 085 0000000000
567-323-11017993-48	0,00	1,50	5622102194552944	56732311017993484401064640002071217301122031 12200080000000000000000000
21.01.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002				712173 01/12/20 31/12/20 0000000 008 0000000000
552-009-00015449-29	0,00	1,42	5622102194600192	55200900015449294505383380005071217301122031 12200890000000000000000000
21.01.21 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL14505383380005				712173 01/12/20 31/12/20 0000000 089 0000000000
567-241-25001038-59	0,00	1,42	5622102194553043	56724125001038594509978390000071217301122031 12200020000000000000000000
21.01.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000				712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00015202-82	0,00	1,42	5622102194570274	57210600015202824511515340008071217301122031 12200930000000000000000000
21.01.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU4511515340008				712173 01/12/20 31/12/20 0000000 093 0000000000
552-000-16765678-51	0,00	1,38	5622102194586725	55200016765678514509881120008071217301122031 12200100000000000000000000
21.01.21 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (14509881120008				712173 01/12/20 31/12/20 0000000 010 0000000000
567-253-25000351-77	0,00	1,38	5622102194570268	56725325000351774510168660009071217301122031 12200560000000000000000000
21.01.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009				712173 01/12/20 31/12/20 0000000 056 0000000000
567-321-25000438-73	0,00	1,36	5622102194569488	56732125000438734510629220006071217301122031 12200080000000000000000000
21.01.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006				712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-81570458-89	0,00	1,35	5622102194595287/0	12/20 dom zdravlja obustave bol preko 30 dana
21.01.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN4400265760000				712173 01/12/20 31/12/20 0000000 015 0000000000
562-005-81559971-24	0,00	1,35	5622102194596075	solidarnost
21.01.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005				712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-81559971-24	0,00	1,35	5622102194596071	solidarnost
21.01.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005				712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-80758316-21	0,00	1,34	5622102194565476	FOND ZA LIJ.I DIJ.DJECE 11/2020
21.01.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006				712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00561000-84	0,00	1,32	5622102194599338	16104500561000844507559830005071217301122031 12200080000000000000000012
21.01.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005				712173 01/12/20 31/12/20 0000000 008 0000000012
562-005-81072629-66	0,00	1,31	5622102194571421/0	0.25? DOP SOLID 12/20
21.01.21 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004				712173 01/12/20 31/12/20 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 21.01.2021

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				
161-045-00368600-37	0,00	1,31	5622102194599407	16104500368600374503061600007071217301122031 12200560000000000000000000
21.01.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007				712173 01/12/20 31/12/20 0000000 056 0000000000
552-003-00013653-85	0,00	1,31	5622102194586678	55200300013653854503647120004071217301022029 02200060000000000000000000
21.01.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				712173 01/02/20 29/02/20 0000000 006 0000000000
562-003-81315063-71	0,00	1,30	5622102194535400	Uplata doprinosa za solidarnost 12/20
21.01.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004				712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-81575480-07	0,00	1,30	5622102194555802/0	solidarnost
21.01.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 891(4511299540005				712173 01/11/20 30/11/20 0000000 107 0000000000
562-008-81620478-37	0,00	1,30	5622102194547487/0	dopr na sol
21.01.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008				712173 01/12/20 31/12/20 0000000 006 0000000000
567-353-25000023-41	0,00	1,30	5622102194600655	56735325000023414503377070000071217301122031 12200950000000000000000000
21.01.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000				712173 01/12/20 31/12/20 0000000 095 0000000000
572-266-00000707-31	0,00	1,30	5622102194553894	57226600000707314507276290004071217320012120 01210020000000000000000000
21.01.21 VIDOVIC SP VIDOVIC OBRAD, LOVCENSKA 63BANJA LU14507276290004				712173 20/01/21 20/01/21 0000000 002 0000000000
552-034-00012727-83	0,00	1,30	5622102194568770	55203400012727834507971800005071217301122031 12200750000000000000000000
21.01.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005				712173 01/12/20 31/12/20 0000000 075 0000000000
555-100-00088942-86	0,00	0,66	5622102194570048	55510000088942864508870810006071217301122031 12200930000000000000000000
21.01.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006				712173 01/12/20 31/12/20 0000000 093 0000000000
567-241-11000657-08	0,00	0,65	5622102194600882	56724111000657084403811710000071217301112030 11200020000000000000000000
21.01.21 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81123777-29	0,00	0,65	5622102194546192/0	dop solid na platu 12/2020
21.01.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81569606-26	0,00	0,65	5622102194550689/0	DOP. ZA SOL.
21.01.21 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK 4404390560000				712173 01/12/20 31/12/20 0000000 005 0000000000
572-336-00001789-48	0,00	0,65	5622102194600142	57233600001789484510002180009071217301122031 12200750000000000000000000
21.01.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009				712173 01/12/20 31/12/20 0000000 075 0000000000
555-300-00418759-32	0,00	0,60	5622102194553961	55530000418759324510881230006071217301122031 12200340000000000000000000
21.01.21 WM S.P. 4510881230006				712173 01/12/20 31/12/20 0000000 034 0000000000
567-241-25000701-03	0,00	0,58	5622102194600863	56724125000701034509335630003071217301122031 12200020000000000000000000
21.01.21 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.4509335630003				712173 01/12/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.156.314,30	0,00	5.745,42		1.162.059,72

NAPOMENA:

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

**IZVOD: 13**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 21.01.2021 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
3.889.240,13 KM	0,00 KM	508,21 KM	3.889.748,34 KM	0	15

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>3.889.748,34 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2021	0,00	171,61	43	[N:4401350570003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011898552 (2) Centrala
2	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.01.2021	0,00	121,35	0	[N:4403473560005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011900431 (2) Centrala
3	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB. . 1990560030802539	Sparkasse Bank dd Bi 21.01.2021	0,00	86,32	0	[N:4403661990009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011901475 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2021	0,00	34,94	43	[N:4401999180000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011898584 (2) Centrala
5	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S. TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 21.01.2021	0,00	24,24	35	[N:4403167010000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	17900202208001 (2) Agencija Centar 1
6	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 21.01.2021	0,00	15,73	35	[N:4402793000001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000] Po		70102307961001 (2) Filijala Zvornik

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	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 21.01.2021	0,00	15,72	35	[N:4402793000001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:00000000] Po		70102307964001 (2) Filijala Zvornik
8	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 21.01.2021	0,00	15,71	999	[N:4403661050006 VU:0 VP:712173 PO:2021.01.21 PD:2021.01.21 O:002 B:00000000]	0000000000	87000011901680 (2) Centrala
9	MIBOS III VUKOVIĆ SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 21.01.2021	0,00	7,82	999	[N:4508742060002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011901538 (2) Centrala
10	KAFE BAR BANKA SP, MILANA SIMOVIĆA 13, PALE, PALE 5723660000304354	MF banka a.d. Banja L 21.01.2021	0,00	3,90	43	[N:4511186770004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011901527 (2) Centrala
11	KAFE BAR BANKA SP, MILANA SIMOVIĆA 13, PALE, PALE 5723660000304354	MF banka a.d. Banja L 21.01.2021	0,00	3,66	43	[N:4511186770004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011901585 (2) Centrala
12	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 21.01.2021	0,00	2,60	43	[N:4509784780001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011900519 (2) Centrala
13	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 21.01.2021	0,00	2,60	43	[N:4506773110005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011899088 (2) Centrala
14	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 21.01.2021	0,00	1,36	43	[N:4400735820004 VU:0 VP:712173 PO:2021.01.21 PD:2021.01.21 O:007 B:00000000]	0000000000	87000011901667 (2) Centrala
15	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 21.01.2021	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011896102 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 15

<b>Ukupno BAM:</b>	0,00	508,21
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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.