

IZVOD:265

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.12.2020 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
4.127.491,19 KM	0,00 KM	2.774,67 KM	4.130.265,86 KM	0	29

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.130.265,86 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MH ELEKTROPRIVREDA RS, MATIČNO PRE, STEPE STEPANOVIĆA BB, TR 571080000004588	Komercijalna banka ad 15.12.2020	0,00	941,40	999	[N:4401355450006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] UP	0000000000	87000011757610 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.12.2020	0,00	639,84	0	[N:4401057510004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	916472 0000000000	87000011755462 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.12.2020	0,00	209,09	0	[N:4401063750009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	906421 0000000000	87000011754621 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 15.12.2020	0,00	197,87	999	[N:4403052460001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011758435 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 15.12.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000]	0000000000	87000011753357 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.12.2020	0,00	82,46	0	[N:4400417450001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011756873 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.12.2020	0,00	79,95	0	[N:4403662610005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	925684 0000000000	87000011757378 (2) Centrala
8	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.12.2020	0,00	74,73	43	[N:4402099210007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:053 B:00000000]	0000000000	87000011755474 (2) Centrala
9	OMORIKA,P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 15.12.2020	0,00	68,78	0	[N:4400027400003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:00000000]	BA4289084 0000000000	87000011756931 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 15.12.2020	0,00	67,07	0	[N:4402741200002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:00000000]	0000000000	87000011756858 (2) Centrala
11	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljin 15.12.2020	0,00	49,00	0	[N:4402291240009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000]	5733818 0000000000	87000011758441 (2) Centrala
12	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.12.2020	0,00	45,17	999	[N:4400361640007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011755714 (2) Centrala
13	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 15.12.2020	0,00	28,02	0	[N:4400418690006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	034828 0000000000	87000011754047 (2) Centrala
14	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.12.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011755705 (2) Centrala
15	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 15.12.2020	0,00	13,52	0	[N:4403625090000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	907377 0000000012	87000011755583 (2) Centrala
16	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.12.2020	0,00	11,16	0	[N:4263322900061 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000011	87000011754317 (2) Centrala
17	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.12.2020	0,00	10,22	0	[N:4403622660000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	922069 0000000000	87000011757236 (2) Centrala
18	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 15.12.2020	0,00	9,43	0	[N:4403864670000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:006 B:00000000]	926774 0000000011	87000011758571 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 15.12.2020	0,00	9,14	43	[N:4510023420000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011758570 (2) Centrala
20	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 15.12.2020	0,00	7,56	0	[N:4505145790009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	925597 0000000000	87000011757424 (2) Centrala
21	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.12.2020	0,00	7,45	0	[N:4400387440006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000001	87000011758241 (2) Centrala
22	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.12.2020	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000] Po		70102295735001 (2) Filijala Zvornik
23	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 15.12.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011754116 (2) Centrala
24	POSLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.12.2020	0,00	2,60	43	[N:4501646240003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011758544 (2) Centrala
25	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 15.12.2020	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po		06003220575001 (2) Filijala Mrkonjić Grad
26	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 15.12.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po		93400069961001 (2) Agencija Aleksandrova
27	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 15.12.2020	0,00	1,30	1	[N:4509500000001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011758433 (2) Centrala
28	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 15.12.2020	0,00	0,87	0	[N:4403864670000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:006 B:0000000]	926770 0000000011	87000011758545 (2) Centrala
29	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 15.12.2020	0,00	0,11	999	[N:4400574470008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:0000000] DO	0000000000	87000011755275 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	2.774,67
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.12.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.673,80	5622035092252014 4402099720005	55101200006698574402099720005071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
552-016-00008385-23 15.12.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.646,76	5622035092257352 4400025960001	55201600008385234400025960001071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-008-00000028-19 15.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	1.870,40	5622035092255297/0 4401381960004	DOPR FON SOL NA TERET POSLOD TO 787311 01/12/20 31/12/20 0000000 006 0000000000
551-037-00036916-37 15.12.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	926,06	5622035092206406 4400715040002	55103700036916374400715040002071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
551-001-00003040-27 15.12.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA00000000000000	0,00	921,93	5622035092252242 4400000000000000	551001000030402700000000000000071217315122015 12200020000000000000000000 712173 15/12/20 15/12/20 0000000 002 0000000000
551-790-22212743-66 15.12.20 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	627,45	5622035092222596 4404240240007	55179022212743664404240240007071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-11000247-74 15.12.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	625,15	5622035092208064 4400194130000	56724111000247744400194130000071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
194-110-00217001-07 15.12.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	390,70	5622035092237193 4400392790007	19411000217001074400392790007071217301122031 12200050000000999999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
562-100-80004218-32 15.12.20 MADRA DOO CELINAC	0,00	325,50	5622035092213852 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/11/20 30/11/20 0000000 025 0000000000
562-099-00017910-17 15.12.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	320,07	5622035092201616 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 067 0000000000
552-038-00026827-73 15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	271,95	5622035092223337 4401128550002	55203800026827734401128550002071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
551-205-11260894-17 15.12.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	257,86	5622035092206322 4402639690003	55120511260894174402639690003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002845-54 15.12.20 OPSTINA SAMAC JEDINST	0,00	245,96	5622035092215366 4400484130003	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 013 9012000940
140-101-11200422-52 15.12.20 MERCATOR BH DOO	0,00	219,44	5622035092219987 4200841111838	14010111200422524200841111838071217301112030 112000200000000000000112020 712173 01/11/20 30/11/20 0000000 002 0000112020
551-700-22138379-06 15.12.20 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	206,88	5622035092206747 4402818780007	55170022138379064402818780007071217301102031 10200060000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-099-00001356-15 15.12.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	186,67	5622035092250684/0 4400809290002	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81047243-32 15.12.20 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	181,10	5622035092232805 4402165530000	SOLIDARNOST 9,10,11/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002586-06 15.12.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	170,19	5622035092193560 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 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				
552-014-00011614-37	0,00	163,00	5622035092256484	55201400011614374401071180009071217301112030 11200080000000000000000000
15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009				712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-00002425-53	0,00	142,63	5622035092213582/0	dop za solidarnost
15.12.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005				712173 15/12/20 15/12/20 0000000 064 0000000000
562-099-00011019-29	0,00	123,44	5622035092228455/0	upl dop solid
15.12.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/11/20 30/11/20 0000000 050 9118000489
562-012-00000081-52	0,00	111,10	5622035092240298/0	upl.pos dopr.solid. 08/20
15.12.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003				712173 01/08/20 31/08/20 0000000 085 0000000000
555-100-00055553-52	0,00	90,87	5622035092206776	55510000055553524402495160004071217301112030 11200020000000000000000000
15.12.20 WILLI KLUB DOO			4402495160004	712173 01/11/20 30/11/20 0000000 002 0000000000
567-303-11000255-19	0,00	90,13	5622035092257553	56730311000255194400738330008071217301122031 12200070000000000000000000
15.12.20 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008				712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00017950-91	0,00	77,70	5622035092226497/8149	solidarnost
15.12.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/11/20 30/11/20 0000000 067 0000000000
562-009-00000742-59	0,00	75,35	5622035092234304/0	solidarnost 11/20
15.12.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				712173 15/12/20 15/12/20 0000000 119 0000000000
552-014-00011614-37	0,00	67,54	5622035092256762	55201400011614374401061890008071217301112030 11200080000000000000000000
15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-80891280-41	0,00	64,05	5622035092249243	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
15.12.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA 4400431100005				712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-18748932-75	0,00	58,27	5622035092222090	55200018748932754404456840009071217315122015 12200020000000000000000000
15.12.20 VIZIJA RACUNOVODSTVO DOODUNAVSKA ULICA BB B 4404456840009				712173 15/12/20 15/12/20 0000000 002 0000000000
338-350-22571063-80	0,00	56,50	5622035092238202	33835022571063804403387480007071217301112030 11200020000000000000000000
15.12.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007				712173 01/11/20 30/11/20 0000000 002 0000000000
552-016-00008416-27	0,00	54,81	5622035092222134	55201600008416274400119600009071217301112030 11200280000000000000000000
15.12.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/11/20 30/11/20 0000000 028 0000000000
552-014-00011614-37	0,00	54,45	5622035092256590	55201400011614374401060220009071217301112030 11200080000000000000000000
15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/11/20 30/11/20 0000000 008 0000000000
551-460-22114885-89	0,00	48,50	5622035092256186	55146022114885894400011660005071217301012031 01200280000000000000000000
15.12.20 GIPSER DOO DOBOJLJESKOVE VODE 143 DOBOJ N			4400011660005	712173 01/01/20 31/01/20 0000000 028 0000000000
567-162-11001274-88	0,00	47,93	5622035092257499	56716211001274884401188290000071217301112030 11200560000000000000000000
15.12.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000				712173 01/11/20 30/11/20 0000000 056 0000000000
154-560-20125111-19	0,00	46,58	5622035092219985	15456020125111194401754660006071217301112030 11200020000000000000000000
15.12.20 TELEMAR DOO, KRALJA PETRA II 17			4401754660006	712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-0000028-19	0,00	39,41	5622035092235610/0	plata 09/20 obustava ksc
15.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401946060002	712173	01/09/20 30/09/20 0000000 006 0000000000
161-045-00570100-41	0,00	38,49	5622035092204300	16104500570100414402597830004071217301112030
15.12.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O		4402597830004	712173	11200740000000000000000000000000 01/11/20 30/11/20 0000000 074 0000000000
562-008-81106134-90	0,00	36,40	5622035092239169/0	TAKSA
15.12.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI		4403525200002	712173	01/11/20 30/11/20 0000000 069 0000000000
562-099-80980441-36	0,00	34,00	5622035092255840/0	DOPR SOLID 11/20
15.12.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.		4403304960002	712173	01/11/20 30/11/20 0000000 002 0000000000
562-008-0000028-19	0,00	32,71	5622035092235704/0	plata 09/20 obustava vrtic
15.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401378230003	712173	01/09/20 30/09/20 0000000 006 0000000000
552-038-00026827-73	0,00	32,01	5622035092223335	55203800026827734401122860000071217301112030
15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401122860000	712173	11200530000000000000000000000000 01/11/20 30/11/20 0000000 053 0000000000
562-005-00003970-77	0,00	30,00	5622035092210409/0	sreds solid 11/20
15.12.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1		7445C4400129150001	712173	01/11/20 30/11/20 0000000 010 0000000000
562-010-00001094-21	0,00	28,63	5622035092242982/8169	SOLIDARNOST
15.12.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA		6 4401041780001	712173	01/10/20 31/10/20 0000000 008 0000000000
338-690-22967377-91	0,00	27,10	5622035092205567	33869022967377914201813030047071217301112030
15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030047	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000011
161-000-02328500-63	0,00	26,22	5622035092254391	16100002328500634403822320009071217301102031
15.12.20 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD		066 2 4403822320009	712173	10200110000000000000000000000000 01/10/20 31/10/20 0000000 011 0000000000
562-009-80933226-09	0,00	26,03	5622035092239594/0	11/20 fond solid pata pripravnici 11/20
15.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401444710003	712173	01/10/20 31/10/20 0000000 015 0000000000
552-014-00011614-37	0,00	25,82	5622035092256494	55201400011614374401087340006071217301112030
15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401087340006	712173	11200080000000000000000000000000 01/11/20 30/11/20 0000000 008 0000000000
140-101-11200422-52	0,00	25,16	5622035092220747	14010111200422524200841112591071217301112030
15.12.20 MERCATOR BH DOO		4200841112591	712173	11200560000000000000000000000000 01/11/20 30/11/20 0000000 056 0000112020
562-005-00003705-96	0,00	25,00	5622035092258559/0	SOL FOND
15.12.20 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER		4400145350002	712173	01/10/20 31/10/20 0000000 027 0000000000
562-005-00003705-96	0,00	25,00	5622035092258609/0	SOL FOND
15.12.20 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER		4400145350002	712173	01/11/20 30/11/20 0000000 027 0000000000
338-690-22967377-91	0,00	24,87	5622035092205579	33869022967377914201813030055071217301112030
15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055	712173	11200850000000000000000000000000 01/11/20 30/11/20 0000000 085 0000000011
338-690-22967377-91	0,00	24,53	5622035092205516	33869022967377914201813030217071217301112030
15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030217	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000011
140-101-11200422-52	0,00	24,53	5622035092219981	14010111200422524200841112621071217301112030
15.12.20 MERCATOR BH DOO		4200841112621	712173	11200530000000000000000000000000 01/11/20 30/11/20 0000000 053 0000112020
Prethodno stanje	888.546,63	Ukupno potrazuje	18.412,05	Stanje racuna
	0,00			906.958,68

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				
567-303-11000415-24 15.12.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	23,86	5622035092257496 4400730860008	56730311000415244400730860008071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
132-260-20160485-10 15.12.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,68	5622035092204889 4202156400064	13226020160485104202156400064071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
161-000-02328500-63 15.12.20 LUNA NUKLEUS DOORAVNICE 1807922NOVI GRAD066 2 4403822320009	0,00	23,46	5622035092254389 2 4403822320009	16100002328500634403822320009071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-010-00004159-41 15.12.20 DELTA STAR DOO PRNJAVOR	0,00	23,40	5622035092226516 4401273560008	Obaveze za solidarnost novembar 2020 712173 01/10/20 31/10/20 0000000 075 0000000000
562-011-00002342-11 15.12.20 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK	0,00	23,31	5622035092199821/0 4400184760005	POS DOP 712173 01/10/20 30/11/20 0000000 064 0000000000
161-000-01648500-56 15.12.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	22,79	5622035092237970 4404062630009	16100001648500564404062630009071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
552-014-00011614-37 15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001	0,00	22,61	5622035092256485 4404268330001	55201400011614374404268330001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-307-11307842-63 15.12.20 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	22,29	5622035092251358 4402981930008	55130711307842634402981930008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-006-00005511-69 15.12.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	22,26	5622035092256688 4400270760000	55500600005511694400270760000071217301102031 102011600000009100000448 712173 01/10/20 31/10/20 0000000 116 9100000448
572-266-00007510-89 15.12.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000	0,00	22,22	5622035092256079 4401513540000	57226600007510894401513540000071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00011583-83 15.12.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	21,93	5622035092250834/0 4400838550005	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
552-016-00008385-23 15.12.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,86	5622035092257372 4400025960001	55201600008385234400025960001071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
194-149-01199131-21 15.12.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	21,64	5622035092221043 4404413950005	19414901199131214404413950005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
194-106-60852001-79 15.12.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	21,11	5622035092205075 4940047330006	19410660852001794940047330006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-17311212-33 15.12.20 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	21,08	5622035092251777 4404154160009	55200017311212334404154160009071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81479796-39 15.12.20 STAMPARIJA RM PRINT RADISLAVA JOTANOVIC S.P. M.4507809530002	0,00	20,96	5622035092187920 4507809530002	Doprinosi za solidarnost 712173 01/05/20 31/12/20 0000000 053 0000000000
562-008-00000028-19 15.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4403332580002	0,00	20,79	5622035092240004/0 4403332580002	plata 09/20 obustava turisticka 712173 01/09/20 30/09/20 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
888.546,63	0,00	18.412,05		906.958,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000512-55 15.12.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,30	5622035092251096 4403697320000	56724111000512554403697320000071217315122015 12200020000000000000000000000000 712173 15/12/20 15/12/20 0000000 002 0000000000
562-099-00003541-56 15.12.20 DRINA TRANS DOO ,RIBNIK	0,00	19,55	5622035092188625 4401105690001	Solidarnost doprinos 712173 01/11/20 30/11/20 0000000 050 0000000000
338-690-22967377-91 15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,84	5622035092205583 4201813030225	33869022967377914201813030225071217301112030 11200740000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
338-690-22967377-91 15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,62	5622035092205564 4201813030152	33869022967377914201813030152071217301112030 11201070000000000000000011 712173 01/11/20 30/11/20 0000000 107 0000000011
338-690-22967377-91 15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,61	5622035092205572 4201813030187	33869022967377914201813030187071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
338-690-22967377-91 15.12.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,61	5622035092205587 4201813030101	33869022967377914201813030101071217301112030 11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
562-099-00011019-29 15.12.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	17,30	5622035092228258/0 4404265400009	upl dop solid 712173 01/11/20 30/11/20 0000000 050 0000000000
562-099-80238649-38 15.12.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	16,92	5622035092213117	UPLATA DOPRINOSA SOLIDARNOSTIPO OSNOVU NETO PLATEZA NOVEMBAR 2020 712173 01/12/20 31/12/20 0000000 053 0000000000
161-045-00132700-25 15.12.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	16,70	5622035092254373 4400683090002	16104500132700254400683090002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-007-00547419-16 15.12.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	16,49	5622035092253346 4403517520006	55500700547419164403517520006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22012939-54 15.12.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	16,46	5622035092205025 4201159470024	33890022012939544201159470024071217301122031 122005600000000000000000012 712173 01/12/20 31/12/20 0000000 056 0000000012
554-010-00011295-93 15.12.20 SPACE Zora Kuzmanovic sp SamacSamac	0,00	15,60	5622035092251863 4508610150002	55401000011295934508610150002071217301012031 12200130000000000000000000000000 712173 01/01/20 31/12/20 0000000 013 0000000000
194-106-08035001-27 15.12.20 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LUK	0,00	15,02	5622035092221092 4400955350009	19410608035001274400955350009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00013575-24 15.12.20 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	14,79	5622035092189154/0 4503067470008	solid 712173 01/10/20 31/12/20 0000000 056 0000000000
562-099-81094192-29 15.12.20 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA	0,00	14,60	5622035092188861/0 4508490580008	solid 712173 01/08/20 31/12/20 0000000 056 0000000000
132-260-20160485-10 15.12.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,81	5622035092220477 4202156400056	13226020160485104202156400056071217301112030 1120002000000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
552-000-16065587-80 15.12.20 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	13,59	5622035092257214 4403815540001	55200016065587804403815540001071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002567-19	0,00	13,19	5622035092210308/0	solid
15.12.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00448584-91	0,00	13,17	5622035092206500	55510000448584914403471270000071217301112030
15.12.20 D AND Z ELECTROENERGETIC			4403471270000	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00683400-29	0,00	12,79	5622035092220354	16104500683400294402645150002071217301112030
15.12.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922074402645150002				11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
552-040-00023398-77	0,00	12,17	5622035092251355	55204000023398774402818190005071217301122031
15.12.20 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005				12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-045-00727300-55	0,00	12,14	5622035092237408	16104500727300554400744140008071217301092030
15.12.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008				092000700000009006017454 712173 01/09/20 30/09/20 0000000 007 9006017454
552-036-00028206-11	0,00	11,60	5622035092223330	55203600028206114505171440008071217301112031
15.12.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008				12200250000000000000000000000000 712173 01/11/20 31/12/20 0000000 025 0000000000
562-099-81558880-49	0,00	11,60	5622035092240187/8166	solidar
15.12.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA 4511230000009				712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00143000-42	0,00	11,15	5622035092220595	16100000143000424200198320033071217301112030
15.12.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033				11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00011019-29	0,00	10,94	5622035092228299/0	upl dop solid 11/20
15.12.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/11/20 30/11/20 0000000 050 0000000000
562-006-80354418-86	0,00	10,85	5622035092225373	POREZ SOLIDARNOSTI
15.12.20 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/11/20 30/11/20 0000000 036 0000000000
572-216-00002817-31	0,00	10,44	5622035092222593	57221600002817314509906130003071217301092030
15.12.20 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI 4509906130003				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
132-260-20160485-10	0,00	10,39	5622035092205255	13226020160485104202156400072071217301112030
15.12.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000011
161-000-00842900-04	0,00	10,38	5622035092204411	16100000842900044201051600029071217301112030
15.12.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-690-22967402-16	0,00	10,36	5622035092205575	33869022967402164402901760000071217301112030
15.12.20 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU 4402901760000				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000081-73	0,00	10,20	5622035092257257	56746311000081734401227370008071217301112030
15.12.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-321-25000100-20	0,00	10,15	5622035092223302	56732125000100204508467410006071217301112030
15.12.20 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.4508467410006				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00381007-92	0,00	9,95	5622035092207889	55510000381007924404280030005071217301102031
15.12.20 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS 4404280030005				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81092179-54	0,00	9,78	5622035092219343/0	UPL ZA FOND SOLID
15.12.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/11/20 30/11/20 0000000 050 0000000000
132-260-20160485-10	0,00	9,31	5622035092205154	13226020160485104202156400013071217301112030
15.12.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	112000800000000000000011 712173 01/11/20 30/11/20 0000000 008 0000000011
551-003-00009323-92	0,00	9,16	5622035092252136	55100300009323924400061920008071217301102031
15.12.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON			4400061920008	102001000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-241-11000055-68	0,00	9,14	5622035092207809	56724111000055684403061960009071217301112030
15.12.20 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-014-00011614-37	0,00	8,83	5622035092256510	55201400011614374404394390001071217301112030
15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4404394390001	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-323-25017260-46	0,00	8,63	5622035092208326	56732325017260464502865170009071217301112030
15.12.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA			4502865170009	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
572-246-00004072-34	0,00	8,60	5622035092256017	57224600004072344403032860003071217301112030
15.12.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-296-00000167-84	0,00	8,60	5622035092206767	57229600000167844508484260000071217301112030
15.12.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	112001100000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
555-400-00096608-24	0,00	8,56	5622035092222742	55540000096608244403643070008071217301112030
15.12.20 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK			24403643070008	1120119000000000000000011 712173 01/11/20 30/11/20 0000000 119 0000000011
562-007-80731669-80	0,00	8,51	5622035092259999	UPL. DOP. ZA SOLID. ZA 11-2020
15.12.20 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO			4402937790002	712173 01/11/20 30/11/20 0000000 074 9074075475
338-410-22004282-80	0,00	8,00	5622035092254248	33841022004282804402743320005071217301112030
15.12.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	1120074000000000000000001 712173 01/11/20 30/11/20 0000000 074 0000000001
562-099-80364452-56	0,00	7,99	5622035092211138/8140	solidarnost
15.12.20 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI			4506365420004	712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00127579-90	0,00	7,92	5622035092253345	55510000127579904403720910006071217301112030
15.12.20 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	1120074000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-02025700-58	0,00	7,87	5622035092220236	16100002025700584403853710000071217301112030
15.12.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA0038			4403853710000	1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-336-00002687-70	0,00	7,86	5622035092256380	57233600002687704511053110001071217301112030
15.12.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja			4511053110001	1120075000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-040-00023398-77	0,00	7,74	5622035092251436	55204000023398774402818190005071217301122031
15.12.20 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:			4402818190005	1220027000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-323-11000078-55	0,00	7,58	5622035092207931	56732311000078554402574620002071217301112030
15.12.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO			4402574620002	1120008000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-321-03105598-65 15.12.20 ILIC TRGOVINA DOOSVETOG SAVE 150ZVORNIK	0,00	7,53	5622035092238167 4401430920005	18632103105598654401430920005071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
161-000-01368900-97 15.12.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	7,51	5622035092220291 4401430920005	16100001368900974509487490002071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
571-030-00000563-14 15.12.20 TELERING DOODUNAVSKA 1CBANJA LUKA	0,00	7,40	5622035092222623 4402548200003	57103000000563144402548200003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000685-67 15.12.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001	0,00	7,05	5622035092207984 4404456680001	56734311000685674404456680001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11001197-37 15.12.20 TETITA DOO BANJA LUKABRANKA PERDUVA 10A BANJ/4404494690002	0,00	7,05	5622035092223312 4404494690002	56724111001197374404494690002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81491951-46 15.12.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	6,62	5622035092241290/0	doprinosi 712173 01/11/20 30/11/20 0000000 075 0000000000
555-007-00471246-03 15.12.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	6,58	5622035092252801 4507669930005	55500700471246034507669930005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-700-22064536-84 15.12.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007	0,00	6,55	5622035092222692 4404307680007	55170022064536844404307680007071217301112030 11200690000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
161-045-00077500-46 15.12.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	6,54	5622035092204772 4401300390004	16104500077500464401300390004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-033-00011588-72 15.12.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGICI4502853080004	0,00	6,34	5622035092256127 4502853080004	55103300011588724502853080004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
199-562-00582045-92 15.12.20 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5 4501883610001	0,00	6,00	5622035092205292 4501883610001	19956200582045924501883610001071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80283232-52 15.12.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,80	5622035092234980/8160	solidarnost 712173 01/08/20 30/09/20 0000000 002 0000000000
161-000-02428500-84 15.12.20 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002	0,00	5,67	5622035092204422 4403184610002	16100002428500844403184610002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00000137-31 15.12.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR14400265840003	0,00	5,66	5622035092223912/0	DOPR SOLIDAR 712173 01/11/20 30/11/20 0000000 015 0000000000
555-100-00420861-34 15.12.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,63	5622035092256739 4400792200004	55510000420861344400792200004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00143000-42 15.12.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,44	5622035092220596 4200198320050	16100000143000424200198320050071217301112030 112000200000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
555-002-00186096-61 15.12.20 FLASH D.O.O ISTOCNO SARAJEVO 4400510820005	0,00	5,41	5622035092206513 4400510820005	55500200186096614400510820005071217301092030 09200850000000000000000000 712173 01/09/20 30/09/20 0000000 085 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				
161-000-01663800-37 15.12.20 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	5,37	5622035092238018	16100001663800374404075610007071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
567-321-11000216-30 15.12.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622035092208292	56732111000216304402821060007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-81331996-03 15.12.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	5,23	5622035092259176	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 005 0000000000
552-006-00023810-22 15.12.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,20	5622035092251890	55200600023810224507142840008071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-005-81126054-35 15.12.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI 4403568510005	0,00	5,20	5622035092258422/0	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
338-410-22353225-75 15.12.20 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	5,20	5622035092254301	33841022353225754509781760000071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000001
552-038-00026827-73 15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	5,04	5622035092222270	55203800026827734401122860000071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
186-341-03104251-22 15.12.20 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622035092204201	18634103104251224403048940007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80963122-98 15.12.20 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA' 4403258160004	0,00	5,00	5622035092258755/0	UPLATA 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81215449-08 15.12.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001	0,00	4,94	5622035092188052	SREDSTVA SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81538691-88 15.12.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	4,62	5622035092225374	Fond solidarnosti za period 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
552-038-00026827-73 15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	4,59	5622035092223380	55203800026827734401128550002071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
554-001-00005235-90 15.12.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,55	5622035092251497	55400100005235904510103370003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000321-25 15.12.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	4,55	5622035092257341	56734325000321254501219920001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00000552-02 15.12.20 JU SREDNJOSKOLSKI DOM BANJA LUKA BULEVAR VOJ'4401610580008	0,00	4,46	5622035092233250/8160	solidarnost 712173 15/12/20 15/12/20 0000000 002 0000000000
562-011-81386026-93 15.12.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,37	5622035092218403	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 034 0000000000
554-001-00004564-66 15.12.20 Jusel DooBijeljina	0,00	4,30	5622035092208160	55400100004564664403529700000071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25000813-55 15.12.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ'4509535130005	0,00	4,23	5622035092253305	56724125000813554509535130005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80827185-20	0,00	4,10	5622035092228863/0	solidarnost
15.12.20	SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA	GAS14507412060000	712173	01/10/20 31/10/20 0000000 008 0000000000
161-000-01255001-63	0,00	4,07	5622035092204283	16100001255001634404568640002071217301122031
15.12.20	AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE	157104404568640002	712173	01/12/20 31/12/20 0000000 002 9999999999
555-007-00477830-39	0,00	3,98	5622035092253005	55500700477830394403202960008071217301112030
15.12.20	BAU ART LINE D.O.O. PRIJEDOR	4403202960008	712173	01/11/20 30/11/20 0000000 074 0000000000
562-012-81450659-48	0,00	3,90	5622035092211291/0	POREZ 09/20
15.12.20	OMEGA DOO SOKOLAC MLADIJENA CAJICA 4 71350	SOK4404278300003	712173	01/09/20 30/09/20 0000000 094 0000000000
572-246-00007072-55	0,00	3,90	5622035092256430	57224600007072554511008910005071217301122031
15.12.20	KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEV	4511008910005	712173	01/12/20 31/12/20 0000000 005 0000000000
199-044-00012200-67	0,00	3,78	5622035092205407	19904400012200674263127520009071217301112030
15.12.20	UDRUZENJE KRAJSKA SUZA, VAHIDBEGOVA BB	4263127520009	712173	01/11/20 30/11/20 0000000 074 0000000004
551-480-22142057-43	0,00	3,68	5622035092222243	55148022142057434403315730009071217301112030
15.12.20	KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	4403315730009	712173	01/11/20 30/11/20 0000000 085 0000000000
562-010-81102568-20	0,00	3,44	5622035092260347	uplata sredstava solidarnosti za 11.2020
15.12.20	ZU DJORDJE SRBAC	4403262190007	712173	01/11/20 30/11/20 0000000 095 0000000000
562-099-80353109-38	0,00	3,43	5622035092242064	ZA LIJEC DJECE 11/20
15.12.20	LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	4506309190004	712173	01/11/20 30/11/20 0000000 053 0000000000
562-099-00011019-29	0,00	3,38	5622035092228381/0	upl dop solid
15.12.20	JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	4404532700009	712173	01/11/20 30/11/20 0000000 050 0000000000
555-400-00381104-39	0,00	3,33	5622035092206272	55540000381104394510617130001071217301112030
15.12.20	PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	4510617130001	712173	01/11/20 30/11/20 0000000 119 0000000000
562-099-00013199-85	0,00	3,30	5622035092248677/0	Solidarnost
15.12.20	TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	4503999310008	712173	01/11/20 30/11/20 0000000 053 0000000000
562-099-81510569-64	0,00	3,25	5622035092214080/0	fond sol. radnika
15.12.20	KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	4510883010003	712173	01/10/20 31/10/20 0000000 053 0000000000
554-013-00000099-69	0,00	3,05	5622035092207600	5540130000009964402879220004071217301112030
15.12.20	Male hidroelektrane MARVEL dooKALINOVIK	4402879220004	712173	01/11/20 30/11/20 0000000 046 0000000000
567-323-25000727-78	0,00	2,98	5622035092208280	56732325000727784502883310004071217301112030
15.12.20	AMOR STR GRADISKAGRADISKAGRADISKA	4502883310004	712173	01/11/20 30/11/20 0000000 008 0000000000
562-099-80743224-95	0,00	2,92	5622035092240441/8166	solidarnost
15.12.20	ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	4502561890005	712173	01/11/20 31/12/20 0000000 002 0000000000
567-241-25001729-23	0,00	2,81	5622035092257173	56724125001729234511422680003071217301112030
15.12.20	JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA	4511422680003	712173	01/11/20 30/11/20 0000000 053 0000000000
572-286-00000107-75	0,00	2,81	5622035092251225	57228600000107754500736700007071217301112030
15.12.20	AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	4500736700007	712173	01/11/20 30/11/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81478930-18	0,00	2,80	5622035092226396/0	SR SOLID
15.12.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006				712173 01/11/20 30/11/20 0000000 053 0000000000
552-038-00026827-73	0,00	2,77	5622035092223294	55203800026827734401128550002071217301112030
15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81323223-84	0,00	2,73	5622035092241328/0	SOL
15.12.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006				712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81312022-75	0,00	2,72	5622035092234327/0	SOL
15.12.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007				712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-80344970-11	0,00	2,68	5622035092260502/0	SOLID ZA BOL SJECU
15.12.20 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD(4506220530006				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000540-98	0,00	2,67	5622035092257186	56724125000540984502474490009071217301112030
15.12.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00000978-31	0,00	2,67	5622035092245430	upl dopr za fond solid 9/20
15.12.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005				712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-00000978-31	0,00	2,67	5622035092187819	upl dopr za fond solid 9/20
15.12.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005				712173 01/09/20 30/09/20 0000000 074 0000000000
572-106-00013721-63	0,00	2,66	5622035092222466	57210600013721634508561600005071217301072031
15.12.20 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4508561600005				07200810000000000000000000 712173 01/07/20 31/07/20 0000000 081 0000000000
572-266-00002771-47	0,00	2,66	5622035092207342	57226600002771474506410740007071217301112030
15.12.20 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB(4506410740007				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-301-25000351-53	0,00	2,65	5622035092222980	56730125000351534502090160001071217301112030
15.12.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001				11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
572-266-00005035-45	0,00	2,63	5622035092256073	57226600005035454510228310002071217301112030
15.12.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri(4510228310002				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-353-19016666-68	0,00	2,63	5622035092223154	56735319016666684503371890005071217301112030
15.12.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005				11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
161-000-02471200-24	0,00	2,63	5622035092204535	16100002471200244511549590003071217301112030
15.12.20 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P4511549590003				11201070000000000000000011 712173 01/11/20 30/11/20 0000000 107 0000000011
562-007-00000978-31	0,00	2,61	5622035092187817	upl dopr za fond solid 10/20
15.12.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005				712173 01/10/20 31/10/20 0000000 074 0000000000
551-700-22064821-05	0,00	2,60	5622035092207325	55170022064821054511377790005071217314122014
15.12.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE(4511377790005				12200690000000000000000000 712173 14/12/20 14/12/20 0000000 069 0000000000
161-045-00474100-48	0,00	2,60	5622035092237904	16104500474100484402732980003071217301112030
15.12.20 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-353-25003367-97	0,00	2,60	5622035092257181	56735325003367974503358360005071217301112030
15.12.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC(4503358360005				11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 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				
562-007-00000296-40 15.12.20 STATIK DOO PRIJEDOR	0,00	2,60	5622035092202899 4400689880005	UPL NAKN ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
572-206-00000537-86 15.12.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,60	5622035092257015 4503122590000	57220600000537864503122590000071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-007-00000238-20 15.12.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,60	5622035092245439 4501932410005	uplata solidarnosti 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-00001038-92 15.12.20 GRIJANJE-INZENJERING D.O.O.GRADSKA	0,00	2,60	5622035092184749 4401030310003	sredstva solidarnosti 11.2020 712173 01/10/20 31/10/20 0000000 008 0000000000
551-107-11267435-37 15.12.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	0,00	2,59	5622035092207054 4506405660003	55110711267435374506405660003071217301112030 112010200000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
552-002-00015303-34 15.12.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	2,59	5622035092206522 4502375160005	55200200015303344502375160005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81336907-12 15.12.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5622035092192270/0 791(4504798460008	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
194-141-08571001-27 15.12.20 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	2,10	5622035092237156 4201875220071	19414108571001274201875220071071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-008-80249947-91 15.12.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,10	5622035092242437/0 4505287070003	upl 712173 15/12/20 15/12/20 0000000 069 0000000000
161-045-00646000-97 15.12.20 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO	0,00	2,05	5622035092220739 4508243650001	16104500646000974508243650001071217301112030 112006700000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81555981-16 15.12.20 CAFE COFFEE DEJAN DRAGIC SP BANJA LUKA	0,00	2,00	5622035092241751 4507498350005	posebna doplata za solidarnost za 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
552-014-00011614-37 15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,00	5622035092256574 051813374401060220009	55201400011614374401060220009071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80248339-68 15.12.20 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T	0,00	1,96	5622035092211671/0 4402369370001	solid 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-00000618-44 15.12.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,95	562203509224487/0 4501875510006	DOP ZA FOND SOL 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00014088-37 15.12.20 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,95	5622035092257642/0 4502285090008	DOPR SOLID 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00011551-06 15.12.20 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622035092222479 4500204950005	55400600011551064500204950005071217301092030 092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00000564-13 15.12.20 UDRUZENJE ZA TRAZENJE ZAROB.BORACA SVETI SAVA	0,00	1,80	5622035092247583/0 4400134400008	doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-81463885-48 15.12.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622035092219719/0 4510639700006	DOP. ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
552-014-00011614-37 15.12.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	1,72	5622035092257050 051813374401061890008	55201400011614374401061890008071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 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				
562-099-00017819-96	0,00	1,42	5622035092221901	DOP.ZA FOND SOLIDARNOSTI 11/2020
15.12.20 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/11/20 30/11/20 0000000 002 0000000000
551-103-11272587-06	0,00	1,42	5622035092207053	55110311272587064506469120002071217301112030
15.12.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-006-81589390-85	0,00	1,42	5622035092221399/8148	uplata doprinosa
15.12.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.			4511348000003	712173 01/11/20 30/11/20 0000000 113 0000000000
567-463-25000109-19	0,00	1,40	5622035092250976	56746325000109194507851900006071217301112030
15.12.20 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI			4507851900006	11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-011-80895259-31	0,00	1,40	5622035092250312/0	POSEBAN DOPR.
15.12.20 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/11/20 30/11/20 0000000 064 0000000000
554-006-00012198-05	0,00	1,39	5622035092251765	55400600012198054508453200009071217301112030
15.12.20 SZUR DZINSspJondic RadaDOBOJ			4508453200009	11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
552-038-00026827-73	0,00	1,39	5622035092223336	55203800026827734401122860000071217301112030
15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-004-81059830-03	0,00	1,38	5622035092245097/8167	doprinosi za solidarnost 10/2020
15.12.20 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI			4403413230006	712173 01/10/20 31/10/20 0000000 034 0000000000
562-004-81059830-03	0,00	1,38	5622035092246032/8167	doprinosi solidarnosti 11/2020
15.12.20 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI			4403413230006	712173 01/11/20 30/11/20 0000000 034 0000000000
562-004-81059830-03	0,00	1,38	5622035092245610/8167	doprinosi za solidarnost 09/2020
15.12.20 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI			4403413230006	712173 01/09/20 30/09/20 0000000 034 0000000000
555-300-00358860-85	0,00	1,37	5622035092252687	55530000358860854500564650002071217301112030
15.12.20 STR M AN			4500564650002	11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-011-00002378-97	0,00	1,37	5622035092200358	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.12.20 DOO IDEA MODRICA			4400189640008	712173 01/11/20 30/11/20 0000000 064 0000000000
567-463-25001413-84	0,00	1,36	5622035092257461	567463250001413844503228310006071217301112030
15.12.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.			4503228310006	11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-010-80929066-24	0,00	1,36	5622035092247611/0	dop solid 11/20
15.12.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAC			4507777580002	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81457357-38	0,00	1,35	5622035092234138/0	dop na solid
15.12.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA			4404300670006	712173 01/11/20 30/11/20 0000000 002 0000000
567-321-11000233-76	0,00	1,35	5622035092257486	56732111000233764404597070002071217301102031
15.12.20 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA			4404597070002	10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81256894-27	0,00	1,33	5622035092213829/0	dop solidarnosti
15.12.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA			4508191080007	712173 01/10/20 31/10/20 0000000 093 0000000000
567-253-25000454-59	0,00	1,33	5622035092208070	56725325000454594510988110003071217301122031
15.12.20 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:			4510988110003	12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00003400-42	0,00	1,31	5622035092234499/0	SOLIDARNOST
15.12.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES			4501182660004	712173 01/11/20 30/11/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00010912-46 15.12.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,31	5622035092257036 4501057920002	55203700010912464501057920002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81560423-73 15.12.20 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ	0,00	1,30	5622035092197713/0 4404521410009	DOP SOLIDARNOST 712173 01/10/20 31/10/20 0000000 107 0000000000
551-460-22140222-29 15.12.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,30	5622035092222602 4507961910007	55146022140222294507961910007071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-008-81044052-96 15.12.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,30	5622035092201489/0 4508194930001	TAKSA 712173 15/12/20 15/12/20 0000000 069 0000000000
562-002-81242198-77 15.12.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.	0,00	1,30	5622035092241528/0 54509323110004	doprinosi 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-00004398-53 15.12.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,30	5622035092212374/0 4501872920009	DOP ZA FOND SOL 11/2020 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-25000564-83 15.12.20 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA	0,00	1,30	5622035092207992 4511408850001	56732125000564834511408850001071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-006-81589561-57 15.12.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD	0,00	1,30	5622035092200940/8135 4404579840003	poseban doprinos 712173 01/09/20 30/09/20 0000000 113 0000000000
551-480-22039053-13 15.12.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	1,30	5622035092251433 4508937400002	55148022039053134508937400002071217301102031 10201160000000000000000000 712173 01/10/20 31/10/20 0000000 116 0000000000
567-421-25000024-04 15.12.20 KAFE BAR SPARTA BLAGOJE SUKOVIC SP GACKOGACK	0,00	1,30	5622035092257574 4511450540004	56742125000024044511450540004071217301112030 11200330000000000000000000 712173 01/11/20 30/11/20 0000000 033 0000000000
562-007-81313141-15 15.12.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,30	5622035092229023/0 4508318840006	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0
551-001-00036249-19 15.12.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKA	0,00	1,30	5622035092251373 4505633910005	55100100036249194505633910005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81498759-89 15.12.20 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,30	5622035092224292 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81417500-08 15.12.20 STOLARIJA SOBIC BOJAN SOBIC, S.P. SIPOVO UL, BRAN	0,00	1,30	5622035092253874/0 4510442740006	solidarnost za 11/20 712173 01/11/20 30/11/20 0000000 102 0000000000
567-353-25000271-73 15.12.20 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,30	5622035092257179 4503372940006	56735325000271734503372940006071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-81064761-52 15.12.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,30	5622035092242638/0 4508334960003	DOP ZA SOL 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81417500-08 15.12.20 STOLARIJA SOBIC BOJAN SOBIC, S.P. SIPOVO UL, BRAN	0,00	1,30	5622035092253625/0 4510442740006	solidarnost za 12/20 712173 01/12/20 31/12/20 0000000 102 0000000000
555-100-00391530-48 15.12.20 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,30	5622035092223598 4510694980000	55510000391530484510694980000071217301112030 11200810000000000000000000 712173 01/11/20 30/11/20 0000000 081 0000000000
Prethodno stanje	888.546,63	Ukupno potrazuje	18.412,05	Stanje racuna
	0,00			906.958,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00086934-96 15.12.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR4508861070008	0,00	1,30	5622035092206412	5551000008693496450886107000807121730112030 11200740000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-80933226-09 15.12.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	1,25	5622035092239675/0	11/20 fond solid sanja rakanovic pripravnici
				712173 01/11/20 30/11/20 0000000 015 0000000000
562-007-81583392-85 15.12.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	1,20	5622035092234523/0	DOP ZA SOL
				712173 01/11/20 30/11/20 0000000 007 0000000000
562-007-81616806-44 15.12.20 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJ4511500310005	0,00	1,18	5622035092232927/0	DOP ZA SOL
				712173 01/11/20 30/11/20 0000000 074 0000000000
552-038-00026827-73 15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	1,18	5622035092222298	5520380002682773440112286000007121730112030 11200530000000000000000000
				712173 01/11/20 30/11/20 0000000 053 0000000000
572-266-00007495-37 15.12.20 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008	0,00	1,18	5622035092255983	5722660000749537451095588000807121730112030 11200740000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00013043-68 15.12.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA !4503099240004	0,00	1,13	5622035092219605/0	dopr fond solid
				712173 01/11/20 30/11/20 0000000 056 0000000000
567-651-25000270-24 15.12.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL4511202560007	0,00	1,07	5622035092223204	5676512500027024451120256000707121730112025 11200660000000000000000000
				712173 01/11/20 25/11/20 0000000 066 0000000000
154-180-20132431-74 15.12.20 ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,4404563920007	0,00	1,04	5622035092205337	1541802013243174440456392000707121730112030 11200880000000000000000000
				712173 01/11/20 30/11/20 0000000 088 0000000000
552-038-00026827-73 15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	1,04	5622035092223292	5520380002682773440112855000207121730112030 11200530000000000000000000
				712173 01/11/20 30/11/20 0000000 053 0000000000
567-343-25000196-12 15.12.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ4501049310009	0,00	1,00	5622035092222415	56734325000196124501049310009071217301102031 10200050000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000196-12 15.12.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ4501049310009	0,00	1,00	5622035092222416	56734325000196124501049310009071217301092030 09200050000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-00000115-98 15.12.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	1,00	5622035092201251/0	DOP SOLID
				712173 01/12/20 31/12/20 0000000 074 0000000000
555-007-00005171-70 15.12.20 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA4400959000002	0,00	0,95	5622035092223366	55500700005171704400959000002071217315122015 12200020000000000000000000
				712173 15/12/20 15/12/20 0000000 002 0000000000
551-790-22200435-33 15.12.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622035092222697	5517902220043533440323619000707121730112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81104856-47 15.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	0,75	5622035092233377/0	UPL DOP SOLID
				712173 01/12/20 30/11/20 0000000 105 0000000000
562-099-00012370-50 15.12.20 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004	0,00	0,68	5622035092218031/0	solid
				712173 01/11/20 30/11/20 0000000 056 0000000000
551-720-22046955-49 15.12.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV 4511059400001	0,00	0,65	5622035092206735	5517202204695549451105940000107121730112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81583392-85	0,00	0,60	5622035092234751/0	DOP ZA SOL
15.12.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK			4511346480008	712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85	0,00	0,58	5622035092237771	15492120131835854200703820003071217301112030
15.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112009400000009999999999
				712173 01/11/20 30/11/20 0000000 094 9999999999
552-038-00026827-73	0,00	0,38	5622035092223386	55203800026827734401122860000071217301112030
15.12.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			44401122860000	112005300000000000000000
				712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-00330300-63	0,00	0,30	5622035092237848	16100000330300634200442090355071217301112030
15.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	112007500000000000000000
				712173 01/11/20 30/11/20 0000000 075 0000000010
562-007-81158112-84	0,00	0,25	5622035092243260/0	DOPR NA SOLID
15.12.20 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB			74403632380005	712173 01/11/20 30/11/20 0000000 074 0000000000
154-001-20004544-44	0,00	0,13	5622035092220140	15400120004544444200268040041071217301112030
15.12.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24			200268040041	112000200000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
888.546,63	0,00	18.412,05	906.958,68	

NAPOMENA:

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

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

15.12.2020



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

6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 195757198 - 571030000053016;4400449490005;712173;011120;301120;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,645.97
	Budžetsko plaćanje			
2	5550080002676923 195644549 - 5550080002676923;4400160400008;712173;011120;301120;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,121.81
	13-10-2012 SOLIDARNOST XI/20			
3	5550070603488376 195715124 - 5550070603488376;4401068470004;712173;011120;301120;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	637.89
4	5510250000132131 195720208 - 5510250000132131;4401295450001;712173;011120;301120;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	497.99
	Budžetsko plaćanje			
5	5550102000343325 195727184 - 5550102000343325;4400632340004;712173;151220;151220;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	402.98
	SOLIDARNOST ZA NOVEMBAR 2020			
6	5550070003148392 195696173 - 5550070003148392;4400964260004;712173;011120;301120;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	320.44
	15-12-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
7	5550080324014061 195676430 - 5550080324014061;4400188080009;712173;011120;301120;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	281.68
8	5550480000284398 195708775 - 5550480000284398;4400705160000;712173;011120;301120;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	260.20
	DOPRINOSI ZA SOLIDARNOST			
9	1610450027760079 195704476 - 1610450027760079;4281104300107;712173;011120;301120;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	251.63
	Budžetsko plaćanje			
10	1990570051575816 195740284 - 1990570051575816;4400359230004;712173;010920;300920;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJE LJINA, KOMITSKA BB	0.00	209.70
	Budžetsko plaćanje			
11	5550070000588077 195643173 - 5550070000588077;4400944230001;712173;011120;301120;075;0000000;0000000000 /	VIALE D.O.O.	0.00	187.35
	POSEBAN DOPRINOS SOLIDARNOSTI LD 11/2020			
12	5559000009199048 195709374 - 5559000009199048;4403306660006;712173;011120;301120;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	187.34
	PLAĆANJE			
13	5550070050482840 195747862 - 5550070050482840;4401681330002;712173;011120;301120;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	185.57
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI XI/20			
14	5674631100093727 195757681 - 5674631100093727;4401212770000;712173;011120;301120;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	185.09
	Budžetsko plaćanje			
15	1346201001231972 195740841 - 1346201001231972;4245072380018;712173;011220;311220;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	164.26
	Budžetsko plaćanje			
16	5550010000001133 195695302 - 5550010000001133;4400317580005;712173;011120;301120;005;0000000;0000000000 /	IGM DRINA AD	0.00	144.98
	DOP.SOLID.			
17	1610000127110072 195740973 - 1610000127110072;4403811120008;712173;011120;301120;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	105.93
	Budžetsko plaćanje			
18	5673431100039564 195757957 - 5673431100039564;4403411450009;712173;011120;301120;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA	0.00	99.42
	Budžetsko plaćanje			
19	5550080324014061 195675281 - 5550080324014061;4400194050006;712173;011120;301120;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	80.23
20	5551000046914891 195643196 - 5551000046914891;4404539030009;712173;011120;301120;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	80.00
	FOND SOLIDARNOSTI			
21	5540010000491677 195742427 - 5540010000491677;4403806550002;712173;011020;301120;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	77.18
	Budžetsko plaćanje			
22	5510600001540311 195740674 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	74.10
	Budžetsko plaćanje			
23	5672411100033116 195701991 - 5672411100033116;4403403190006;712173;011120;301120;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	71.90
	Budžetsko plaćanje			
24	5620998058424680 195741280 - 5620998058424680;4402696570006;712173;011120;301120;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	70.37
	Budžetsko plaćanje			

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

15.12.2020



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

6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000121510 195644542 - 5550010000121510;4400443880006;712173;011120;301120;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	68.06
26	5550070017017549 195718149 - 5550070017017549;4401035200001;712173;011220;311220;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	52.74
27	5550020000972345 195724988 - 5550020000972345;4400629630000;712173;011120;301120;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	41.25
28	5550000023451611 195745069 - 5550000023451611;4403594430001;712173;011120;301120;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	31.19
29	5510600001540311 195740850 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.40
30	5510600001540311 195740679 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.90
31	5510600001540311 195741241 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.00
32	3383902266072652 195742136 - 3383902266072652;4400090510005;712173;151220;151220;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	25.06
33	5510600001540311 195740666 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.40
34	5540010000179919 195721866 - 5540010000179919;4400359820006;712173;011220;311220;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	24.26
35	5620128133186843 195757489 - 5620128133186843;4400612230008;712173;011020;311020;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	24.20
36	5550010002099146 195760561 - 5550010002099146;4400367840008;712173;011220;311220;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	23.93
37	5540010000410973 195740357 - 5540010000410973;4400353620005;712173;011020;311020;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.57
38	5510600001540311 195740675 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.10
39	3383502257284763 195758440 - 3383502257284763;4227207320055;712173;011120;301120;002;0000000;0000000011 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.05
40	5557000018007039 195751512 - 5557000018007039;4403040370007;712173;011220;311220;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	21.84
41	1610450027760079 195704477 - 1610450027760079;4281104300093;712173;011120;301120;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	18.41
42	5550020000705692 195737876 - 5550020000705692;4400563190003;712173;011120;301120;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.69
43	5550090006133857 195727065 - 5550090006133857;4401730990005;712173;011120;301120;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	16.78
44	1610000157250009 195741742 - 1610000157250009;4403503490007;712173;011120;301120;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	15.80
45	5520020001655561 195703314 - 5520020001655561;4401125020002;712173;011120;301120;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	15.49
46	5540240000000409 195740567 - 5540240000000409;4400295590001;712173;011120;301120;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	14.90
47	5551000012039608 195730555 - 5551000012039608;4402836840009;712173;011020;301020;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	14.51
48	5551000012039608 195730556 - 5551000012039608;4402836840009;712173;011120;301120;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	14.35

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

15.12.2020



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

6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520140001161437 195757797 - 5520140001161437;4402276520003;712173;011120;301120;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.27
	Budžetsko plaćanje			
50	5553000023742170 195696722 - 5553000023742170;4400012550009;712173;011120;301120;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	12.26
	15-12-2020 UPL ZA LIJEČENJE OBOLJELJE DJECE			
51	1541802008933076 195719076 - 1541802008933076;4404174600005;712173;011120;301120;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	12.21
	Budžetsko plaćanje			
52	5550020000503738 195706329 - 5550020000503738;4400538590005;712173;011120;301120;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.19
	UPL DOP ZA SOLIDAR			
53	5520150001820406 195741848 - 5520150001820406;4401143350001;712173;011220;311220;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.77
	Budžetsko plaćanje			
54	5550080003630530 195747787 - 5550080003630530;4400077680007;712173;011120;301120;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.70
	15-12-2020 PLATA XI			
55	1549212002560630 195704271 - 1549212002560630;4403218700006;712173;011120;301120;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.64
	Budžetsko plaćanje			
56	5514101130346208 195741430 - 5514101130346208;4401369750002;712173;010920;300920;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	11.38
	Budžetsko plaćanje			
57	5517902222061812 195742378 - 5517902222061812;4404282830009;712173;011120;301120;002;0000000;0000000011 /	KIDS BEBA BH DOO BANJA LUKA	0.00	10.61
	Budžetsko plaćanje			
58	5520210001924193 195702797 - 5520210001924193;4200109240030;712173;011120;301120;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	10.54
	Budžetsko plaćanje			
59	5551000012088205 195754708 - 5551000012088205;4403706090004;712173;011220;311220;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	10.41
	SOLID			
60	5673211100002327 195757687 - 5673211100002327;4401091020008;712173;011120;301120;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.38
	Budžetsko plaćanje			
61	5540120020000942 195720053 - 5540120020000942;4400291410009;712173;011120;301120;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.67
	Budžetsko plaćanje			
62	5517002213862738 195721175 - 5517002213862738;4403315570001;712173;011020;311020;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.42
	Budžetsko plaćanje			
63	5554000020735993 195696185 - 5554000020735993;4403803700003;712173;011120;301120;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.37
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-			
64	1610000230760004 195741929 - 1610000230760004;4404483570005;712173;011120;301120;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.30
	Budžetsko plaćanje			
65	5675611100004244 195703251 - 5675611100004244;4404248490002;712173;010720;301120;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	8.08
	Budžetsko plaćanje			
66	5554000024732296 195709859 - 5554000024732296;4500940730004;712173;011120;301120;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.00
	UPL.SOLID			
67	5722260000254663 195757985 - 5722260000254663;4500647510008;712173;151220;151220;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.80
	Budžetsko plaćanje			
68	5674412500015683 195701803 - 5674412500015683;4511368880000;712173;011120;301120;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE	0.00	7.62
	Budžetsko plaćanje			
69	5540060001173730 195742450 - 5540060001173730;4506413680005;712173;010220;311220;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic	0.00	7.15
	Budžetsko plaćanje			
70	5550020000370169 195727487 - 5550020000370169;4400643620009;712173;011120;301120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.04
	PLAĆANJE 11/20			
71	5672412500153232 195703466 - 5672412500153232;4511040720005;712173;011120;301120;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.57
	Budžetsko plaćanje			
72	5551000027615577 195743510 - 5551000027615577;4403844300001;712173;011200;301120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	5.40
	DOP.ZA SOL.			

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

6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995610045861779 195758371 - 1995610045861779;4511047650002;712173;011020;311020;028;0000000;0000000010 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	5.25
74	5550020052548312 195759169 - 5550020052548312;4508350730000;712173;011120;301120;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	5.20
75	1610000234380044 195704614 - 1610000234380044;4263002230068;712173;011120;301120;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	4.85
76	5510600001540311 195740667 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.70
77	5551000008362435 195708463 - 5551000008362435;4403628510000;712173;151220;151220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.63
78	5550000038144686 195749561 - 5550000038144686;4404295490002;712173;011120;301120;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	4.60
79	5620998128463433 195702192 - 5620998128463433;4509680650009;712173;011120;301120;002;0000000;0000000000 /	RED BULL RADOJČIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
80	5672412500128497 195703266 - 5672412500128497;4505337270009;712173;010820;310820;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.13
81	5520001557029610 195703011 - 5520001557029610;4508911190000;712173;011020;311020;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	4.11
82	5520001557029610 195703158 - 5520001557029610;4508911190000;712173;011120;301120;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	4.11
83	5553000027834018 195740088 - 5553000027834018;4509927560008;712173;011020;311020;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	4.08
84	5553000043950180 195737650 - 5553000043950180;4511035990002;712173;011120;301120;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.01
85	5557000042138020 195718417 - 5557000042138020;4404402910001;712173;011020;301120;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	4.00
86	3381002200616906 195728600 - 3381002200616906;4227035520057;712173;011020;311020;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOST AR	0.00	4.00
87	1610450069040078 195704619 - 1610450069040078;4403551620001;712173;011120;301120;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.98
88	1610000197870020 195719421 - 1610000197870020;4510614540004;712173;011020;311020;002;0000000;0000000000 /	SOKO MILAN TATIC SP BANJA LUKA	0.00	3.96
89	5540060001238817 195719884 - 5540060001238817;4404082740005;712173;011120;301120;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.86
90	5540120080008634 195742249 - 5540120080008634;4508754070003;712173;011120;301120;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.70
91	5550080324014061 195675279 - 5550080324014061;4400194050006;712173;011120;301120;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
92	5551000020168887 195712451 - 5551000020168887;4509403570006;712173;011120;301120;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.59
93	5672411100112559 195757745 - 5672411100112559;4404040820009;712173;011120;301120;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
94	5721060000869703 195720415 - 5721060000869703;4403911850003;712173;011120;301120;002;0000000;0000000000 /	GS IZGRADNJA DOO, MILANA KRANOVIĆA 41	0.00	3.15
95	5550000047248039 195709180 - 5550000047248039;4404527370009;712173;011120;301120;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.10
96	5551000050948927 195698727 - 5551000050948927;4403957920006;712173;011120;301120;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	3.00

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

6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000039709634 195734892 - 5551000039709634;4510679320001;712173;011120;301120;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.90
98	5520260002218537 195702758 - 5520260002218537;4506734990006;712173;011120;301120;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.90
99	5550080324014061 195676417 - 5550080324014061;4400188080009;712173;011120;301120;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.73
100	5550080324014061 195676415 - 5550080324014061;4400188080009;712173;011120;301120;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.73
101	5559000043630750 195728757 - 5559000043630750;4507344470008;712173;011120;301120;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	2.72
102	5723260000179923 195703003 - 5723260000179923;4509291670002;712173;011020;311020;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	2.62
103	5550060030391861 195759051 - 5550060030391861;4402642640009;712173;011020;311020;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.57
104	5550070000725041 195698748 - 5550070000725041;4400867810008;712173;011220;311220;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	2.50
105	5710100000259054 195758232 - 5710100000259054;4403699700004;712173;151220;151220;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE	0.00	2.50
106	5710100000259054 195758162 - 5710100000259054;4403699700004;712173;151220;151220;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE	0.00	2.50
107	5620998145279935 195721182 - 5620998145279935;4510467730005;712173;011120;301120;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.12
108	5672532500034595 195742854 - 5672532500034595;4510138240005;712173;011120;301120;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.12
109	5550080324014061 195676413 - 5550080324014061;4400188080009;712173;011120;301120;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
110	5550080856222506 195762107 - 5550080856222506;4403551970002;712173;011120;301120;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
111	5673431100068858 195740581 - 5673431100068858;4402021530005;712173;011120;301120;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA	0.00	1.50
112	5551000048622479 195699018 - 5551000048622479;4511403890005;712173;011120;301120;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	1.48
113	5553000038958172 195713167 - 5553000038958172;4510653280001;712173;011120;301120;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.47
114	5672412500161962 195757827 - 5672412500161962;4511221190008;712173;011120;301120;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.44
115	5550070855505046 195728203 - 5550070855505046;4403536070003;712173;010920;300920;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.41
116	5675612500007184 195720639 - 5675612500007184;4506723950002;712173;011120;301120;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.36
117	5722760000680662 195703479 - 5722760000680662;4501504610008;712173;011120;301120;088;0000000;0030112020 /	ALIGATOR, Nikole Tesle 46	0.00	1.36
118	5550010012612685 195701063 - 5550010012612685;4506578090008;712173;011120;301120;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK	0.00	1.36
119	5550060019110082 195743410 - 5550060019110082;4400301310008;712173;011120;301120;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.35
120	5553000043372060 195718838 - 5553000043372060;4510991500009;712173;011120;301120;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.34

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

15.12.2020



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

6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000040915341 195723689 - 5553000040915341;4510834820008;712173;011120;301120;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCİ BB TESLIC	0.00	1.34
		08-12-2018 POREZ NA SOLIDARNOST 11/20		
122	5520260002640681 195703322 - 5520260002640681;4509169440004;712173;011120;301120;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBN0VI	0.00	1.32
		Budžetsko plaćanje		
123	5550080324014061 195677746 - 5550080324014061;4400194050006;712173;011120;301120;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.32
124	5675612500009997 195721251 - 5675612500009997;4511194280008;712173;011120;301120;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.31
		Budžetsko plaćanje		
125	5551000014642215 195748669 - 5551000014642215;4509169440004;712173;011120;301120;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	1.30
		DOPRINOSI ZA FOND SOLIDARNOSTI		
126	5551000034247661 195727695 - 5551000034247661;4510328370002;712173;011120;301120;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.30
		DOPRINOSI		
127	5557000014179322 195743738 - 5557000014179322;4509133250004;712173;011120;301120;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.30
		DOP ZA SOLIDAR		
128	5674632500034005 195757946 - 5674632500034005;4509987620000;712173;011120;301120;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.30
		Budžetsko plaćanje		
129	5554000021909402 195699544 - 5554000021909402;4509523120004;712173;011120;301120;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.30
		POSEBAN FOND ZA SOLID		
130	5540040030002131 195757364 - 5540040030002131;4503578300003;712173;011120;301120;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
		Budžetsko plaćanje		
131	5550060000465421 195745901 - 5550060000465421;4504268400004;712173;011120;301120;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
		SOLID 11/20		
132	5550060000465421 195745850 - 5550060000465421;4504268400004;712173;011120;301120;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
		SOLID 11/20		
133	5540030000054206 195740544 - 5540030000054206;4501378560008;712173;011020;311020;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	1.30
		Budžetsko plaćanje		
134	5517202204645691 195702091 - 5517202204645691;4510943010008;712173;011120;301120;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
		Budžetsko plaćanje		
135	5550080324014061 195676420 - 5550080324014061;4400188080009;712173;011120;301120;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.11
136	1610000042090057 195729732 - 1610000042090057;4200898730054;712173;011220;311220;005;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.01
		UPLATA JAVNIH PRIHODA		
137	1610000042090057 195742302 - 1610000042090057;4200898730054;712173;011220;311220;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.98
		Budžetsko plaćanje		
138	5551000033645970 195645992 - 5551000033645970;4510294700008;712173;011120;301120;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.93
		FOND SOL. 11/20		
139	1610000042090057 195741728 - 1610000042090057;4200898730054;712173;011220;311220;075;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.92
		Budžetsko plaćanje		
140	5510600001540311 195741063 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
		Budžetsko plaćanje		
141	5517202204235284 195702075 - 5517202204235284;4510181250006;712173;011120;301120;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
		Budžetsko plaćanje		
142	5540120080008634 195742083 - 5540120080008634;4508754070003;712173;011120;301120;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
		Budžetsko plaćanje		
143	5550020000705692 195737875 - 5550020000705692;4400563190003;712173;011120;301120;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	0.65
		15-12-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA		
144	5710100000259054 195758166 - 5710100000259054;4403699700004;712173;151220;151220;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE	0.00	0.46
		Budžetsko plaćanje		

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2020



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 6,395,629.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000042090057 195741926 - 1610000042090057;4200898730054;712173;011220;311220;056;0000000;0000000012 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.46
146	1610000042090057 195742301 - 1610000042090057;4200898730054;712173;011220;311220;002;0000000;0000000012 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.32
147	1610000042090057 195741564 - 1610000042090057;4200898730054;712173;011220;311220;002;0000000;0000000012 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.19

UKUPAN PROMET 0.00 13,361.28

NOVO STANJE 6,408,990.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,408,990.29

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka