

IZVOD BR. 301

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2020



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

6,515,236.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070006360062 196764255 - 5550070006360062;4401723780003;712174;251220;251220;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	7,499.95
	POSEBAN DOPR 5 % FOND SOL BR SAS			
2	5550000005368483 196778875 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	575.86
3	5550000005368483 196780458 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	549.03
4	5550000005368483 196778577 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	505.26
5	1941190963702168 196762782 - 1941190963702168;4400263550008;712173;241220;241220;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	494.66
	Budžetsko plaćanje			
6	5550000005368483 196780579 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	479.68
7	5550000005368483 196779670 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	442.84
8	5550000005368483 196777363 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	421.81
9	5550000005368483 196777530 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	390.00
10	5620998152839533 196762694 - 5620998152839533;4401192640007;712173;011220;311220;067;0000000;0000000000 /	MRKONJI? XC6?PUTEVI D.O.O. PODBRDO BB MRKONJIC GRAD 70260	0.00	353.07
	Budžetsko plaćanje			
11	5550000005368483 196780118 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	352.11
12	5550080856022492 196771271 - 5550080856022492;4402488970009;712173;011120;301120;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	350.03
	FOND SOLIDARNOSTI 11/20			
13	5550000005368483 196779821 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	289.87
14	5550000005368483 196777309 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	288.59
15	5550000005368483 196780409 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.09
16	5550000005368483 196779886 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.58
17	5550000005368483 196780715 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.12
18	5550000005368483 196780305 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.36
19	5550000005368483 196779075 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	251.48
20	555010000440005 196756212 - 555010000440005;4401417310001;712173;011120;301120;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	235.00
	UPLATA DOPRINOSA			
21	5550000005368483 196777667 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.44
22	5550000005368483 196779546 - 5550000005368483;4401568870009;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.56
23	5550000005368483 196778068 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	203.78
24	5550000005368483 196780178 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.74

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 196777840 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.14
26	5550000005368483 196778832 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.29
27	5550000005368483 196777943 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	186.79
28	5550000005368483 196778559 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	186.14
29	5550000005368483 196777656 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.52
30	5550000005368483 196780659 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.56
31	5550000005368483 196778345 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.52
32	5550000005368483 196778216 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.86
33	5550000005368483 196777399 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.67
34	5550000005368483 196779414 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.69
35	5550000005368483 196779268 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.07
36	5550000005368483 196778260 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.41
37	5672411100056881 196782544 - 5672411100056881;4400907970003;712173;011220;311220;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	137.81
		Budžetsko plaćanje		
38	5550000005368483 196779441 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.93
39	5540050000109786 196796701 - 5540050000109786;4400473790001;712173;010920;300920;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	118.98
		Budžetsko plaćanje		
40	5550000005368483 196777827 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.30
41	5550000005368483 196778733 - 5550000005368483;4400594310007;712173;011120;301120;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.99
42	5550000005368483 196779246 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.44
43	5550000005368483 196777968 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.10
44	5550000005368483 196777817 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.27
45	5620050000370402 196797201 - 5620050000370402;4400141010002;712173;011120;301120;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	72.51
		Budžetsko plaćanje		
46	5550000005368483 196779343 - 5550000005368483;4400548390004;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.07
47	5710800000105856 196816346 - 5710800000105856;4404152620002;712173;011120;301120;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA	0.00	57.58
		Budžetsko plaćanje		
48	5550070022597183 196770094 - 5550070022597183;4400729770003;712173;011120;301120;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	53.59
		SREDSTVA SOLIDARNOSTI ZA 11/20		

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 196778901 - 5550000005368483;4404099710002;712173;011120;301120;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.67
50	5550080000155311 196792227 - 5550080000155311;4400011580001;712173;011020;311020;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	48.52
51	5551000007408440 196795801 - 5551000007408440;4401568870009;712173;011120;301120;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP.ZA L.DJ.11/20	0.00	46.25
52	5510560001581053 196782276 - 5510560001581053;4401386250005;712173;011120;301120;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	42.63
53	5550080152046350 196791497 - 5550080152046350;4400063110003;712173;011120;301120;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	42.10
54	5550000005368483 196777549 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.63
55	5550080049558090 196818677 - 5550080049558090;4403180620003;712173;011120;301120;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FON D SOLID	0.00	33.50
56	5620050000048362 196760987 - 5620050000048362;4400139620006;712173;011120;301120;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	33.25
57	5550000005368483 196779109 - 5550000005368483;4401740100008;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.18
58	5550070004044284 196785447 - 5550070004044284;4401008730007;712173;011120;301120;002;0000000;0000000000 /	SAMAX DOO POSEBAN DOPR ZA SOLID LD X-2020	0.00	31.83
59	5550000005368483 196779014 - 5550000005368483;4401363630005;712173;011120;301120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.44
60	5550020000582890 196786223 - 5550020000582890;4400627850002;712173;011220;311220;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPR. SOLID. ZA XII 2020	0.00	27.51
61	5722060000010524 196761037 - 5722060000010524;4403439540003;712173;011120;301120;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	26.25
62	5550000005368483 196779671 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.84
63	5550010055055132 196757175 - 5550010055055132;4402546840005;712173;011120;301120;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	22.54
64	5550080152046350 196791483 - 5550080152046350;4400130750004;712173;011120;301120;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.40
65	5673431100029573 196761546 - 5673431100029573;4402586550000;712173;011120;301120;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko plaćanje	0.00	20.96
66	5550000005368483 196779219 - 5550000005368483;4400260610000;712173;011120;301120;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.83
67	5722560000288210 196816241 - 5722560000288210;4404097340003;712173;011020;301120;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	20.00
68	5550000005368483 196778578 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.99
69	5550080025308090 196784001 - 5550080025308090;4500200020003;712173;011120;301120;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	19.85
70	5550060030399233 196803810 - 5550060030399233;4500952660001;712173;011120;301120;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI UPL.SOLID.	0.00	18.66
71	5550010055181814 196772350 - 5550010055181814;4505402860005;712173;011120;301120;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIC ZORAN,S.P. PLAĆANJE SOL 11/20	0.00	18.59
72	5540010000405735 196781437 - 5540010000405735;4403104790005;712173;011120;301120;005;0000000;0000000000 /	Zvijezda-09 FK Budžetsko plaćanje	0.00	16.25

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6,515,236.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 196778874 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.13
74	1610400006590074 196815337 - 1610400006590074;4401879010003;712173;011220;311220;103;0000000;0000000000 /	IVANIC DOO TESLIC Budzetsko placanje	0.00	15.94
75	5550060050393261 196804799 - 5550060050393261;4500942780009;712173;011120;301120;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL.SOLID	0.00	15.73
76	5551000037944622 196766084 - 5551000037944622;4404052830000;712173;011120;301120;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA SOLIDARNOST	0.00	15.46
77	5550000005368483 196780594 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.15
78	5551000040311131 196819540 - 5551000040311131;4404359990004;712173;011220;311220;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 12/20 SOLIDARNOST	0.00	12.94
79	5550080049558090 196764631 - 5550080049558090;4403180620003;712173;011120;301120;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	12.34
80	5550000005368483 196778069 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.32
81	5550000005368483 196780660 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.97
82	5550000026917809 196819019 - 5550000026917809;4403966830001;712173;011120;301120;005;0000000;0000000000 /	OLIMP GROUP DOO BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2020	0.00	11.96
83	5550070050878988 196764887 - 5550070050878988;4403381360000;712173;011120;301120;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	11.51
84	5550000005368483 196780459 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
85	5550010004849969 196799301 - 5550010004849969;4401907670006;712173;011220;311220;005;0000000;0000000012 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO FOND SOLIDARNOSTI	0.00	11.05
86	5517202204726880 196796232 - 5517202204726880;4404416380005;712173;011220;311220;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budzetsko placanje	0.00	10.92
87	5550070053138118 196793166 - 5550070053138118;4403243480002;712173;011220;311220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOP ZA 12/20	0.00	9.65
88	5550070003206786 196813927 - 5550070003206786;4401154800009;712173;011220;311220;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FONDA SOLIDAR ZA 12/20	0.00	9.57
89	1941100874600155 196782861 - 1941100874600155;4501196880007;712173;011120;301120;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budzetsko placanje	0.00	9.10
90	5550000005368483 196778215 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.87
91	5674412500007050 196796287 - 5674412500007050;4508706770001;712173;011020;311220;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budzetsko placanje	0.00	7.80
92	5550060000776694 196786691 - 5550060000776694;4500766360006;712173;011120;301120;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS ZA SOLIDARNOST	0.00	7.80
93	5550000005368483 196778346 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.36
94	5550000005368483 196779887 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.22
95	5520001856484712 196817006 - 5520001856484712;4510932080004;712173;011220;311220;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budzetsko placanje	0.00	6.89
96	5550000005368483 196779269 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67

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97	5510640001611992 196761328 - 5510640001611992;4400157100001;712173;011120;301120;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	6.61
	Budžetsko plaćanje			
98	5551000029790996 196714659 - 5551000029790996;4501871100008;712173;011220;311220;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	6.60
	PLAĆANJE 12/20			
99	5550000005368483 196779074 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.55
100	5510010002969975 196781388 - 5510010002969975;4402286240009;712173;011220;311220;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	6.22
	Budžetsko plaćanje			
101	5550000005368483 196778558 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.10
102	5550010012665550 196772818 - 5550010012665550;4402855120009;712173;011220;311220;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.04
	SOLIDARNOST			
103	5540010000486730 196797447 - 5540010000486730;4402692150002;712173;251220;251220;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	5.82
	Budžetsko plaćanje			
104	5550000005368483 196779415 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.65
105	5710100000248287 196781273 - 5710100000248287;4403732410009;712173;011220;311220;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.45
	Budžetsko plaćanje			
106	5550000005368483 196777364 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.28
107	5550000005368483 196779820 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.25
108	1610450056230064 196814978 - 1610450056230064;4403122180001;712173;011220;311220;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	5.24
	Budžetsko plaćanje			
109	5514502231698156 196815744 - 5514502231698156;4404057550005;712173;011120;301120;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	5.20
	Budžetsko plaćanje			
110	1610450017470028 196815231 - 1610450017470028;4401711690009;712173;011220;311220;002;0000000;0000000012 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.10
	Budžetsko plaćanje			
111	5550000005368483 196780306 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.08
112	5710100000260897 196782311 - 5710100000260897;4404282160003;712173;011220;311220;002;0000000;0000000000 /	ASTM DOO	0.00	5.05
	Budžetsko plaćanje			
113	5710800000112161 196797032 - 5710800000112161;4404152620002;712173;011120;301120;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG	0.00	4.94
	Budžetsko plaćanje			
114	5672412500035571 196816614 - 5672412500035571;4508659750005;712173;011120;301120;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.80
	Budžetsko plaćanje			
115	5550000005368483 196777944 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.75
116	5550000005368483 196777655 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.71
117	5550000005368483 196780716 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.69
118	5551000041371050 196756897 - 5551000041371050;4404385560000;712173;011120;301120;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	4.61
	24-12-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 11/2020			
119	5550000005368483 196777303 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
120	1610450035690023 196815273 - 1610450035690023;4506164950005;712173;011120;301120;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
	Budžetsko plaćanje			

IZVOD BR. 301

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2020



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

6,515,236.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070021039169 196787158 - 5550070021039169;4400745200004;712173;010920;300920;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 09/20	0.00	4.20
122	5550000005368483 196777841 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
123	5550000005368483 196779245 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.77
124	5554000033045002 196808454 - 5554000033045002;4510224080002;712173;011120;301120;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOPRIN ZA SOLIDARNOST	0.00	3.73
125	5550000005368483 196778261 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
126	5550000005368483 196777308 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.64
127	5550000005368483 196779545 - 5550000005368483;4401568870009;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.36
128	5550000005368483 196779220 - 5550000005368483;4400260610000;712173;011120;301120;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.18
129	5550000005368483 196779344 - 5550000005368483;4400548390004;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
130	5553000043272053 196800296 - 5553000043272053;4501419420003;712173;011120;301120;072;0000000;0000000011 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI SR.SOLID	0.00	2.78
131	5554000029435923 196758471 - 5554000029435923;4509996610009;712173;011120;301120;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL.SOLID.	0.00	2.73
132	5554000029434565 196758054 - 5554000029434565;4510033650003;712173;011120;301120;001;0000000;0000000000 /	TRGOVINA HALIKS UPLSOLID.	0.00	2.73
133	5550000005368483 196778902 - 5550000005368483;4404099710002;712173;011120;301120;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
134	1321000102020146 196761404 - 1321000102020146;4209372380030;712173;011120;301120;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.60
135	5551000011014124 196795387 - 5551000011014124;4401016670005;712173;011220;311220;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID NA PLATU 12/20	0.00	2.60
136	1610000170120066 196814980 - 1610000170120066;4404103090006;712173;011020;311020;028;0000000;0000000010 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.57
137	5550000005368483 196780410 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
138	5673432500018157 196816349 - 5673432500018157;4508185860009;712173;011120;301120;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	2.28
139	5620120000260061 196781687 - 5620120000260061;4400594310007;712173;011220;311220;089;0000000;0000000000 /	STUDENTSKI CENTAR J.U. PALE ROMANIJSKA 42 71420? PALE Budžetsko plaćanje	0.00	2.20
140	5550000005368483 196780117 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15
141	5672412500096293 196761049 - 5672412500096293;4502508140002;712173;010820;310820;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
142	5672412500096293 196761050 - 5672412500096293;4502508140002;712173;010720;310720;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
143	5550000005368483 196778831 - 5550000005368483;4400592530000;712173;011120;301120;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.97
144	5550080152046350 196791482 - 5550080152046350;4400130750004;712173;011120;301120;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	1.70

IZVOD BR. 301

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2020



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

6,515,236.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 196777666 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.65
146	5620128076038420 196782406 - 5620128076038420;4401765270005;712173;011120;301120;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
147	5620068063977928 196782129 - 5620068063977928;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA BR. 8 7326 Budzetsko placanje	0.00	1.58
148	5620128076038420 196781794 - 5620128076038420;4401765270005;712173;011120;301120;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
149	5550000005368483 196780179 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.53
150	5550000005368483 196777550 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.45
151	5620068063977928 196781646 - 5620068063977928;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA BR. 8 7326 Budzetsko placanje	0.00	1.42
152	5558000030294852 196770396 - 5558000030294852;4510110230004;712173;011120;301120;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.42
153	5675612500002625 196816424 - 5675612500002625;4508834690002;712173;011120;301120;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC Budzetsko placanje	0.00	1.39
154	5550000005368483 196777529 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.38
155	5550010011085614 196788045 - 5550010011085614;4505218770001;712173;011120;301120;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOPR ZA SOLID	0.00	1.36
156	5553000047834933 196802606 - 5553000047834933;4511352370001;712173;011120;301120;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 11/20	0.00	1.36
157	5520050002797104 196761279 - 5520050002797104;4403423540003;712173;010920;300920;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budzetsko placanje	0.00	1.30
158	5550000005368483 196777818 - 5550000005368483;4401017720006;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.06
159	5550000005368483 196778732 - 5550000005368483;4400594310007;712173;011120;301120;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.96
160	5550020051336297 196709306 - 5550020051336297;4508199650007;712173;011220;311220;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DOPRINOSI ZA SOLIDARNOST	0.00	0.80
161	1610000000000011 196815416 - 1610000000000011;4940016480000;712173;011220;311220;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje	0.00	0.72
162	5550010048954996 196799439 - 5550010048954996;4507920130005;712173;011120;301120;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	0.65
163	5722560000202365 196761044 - 5722560000202365;4509674090000;712173;011120;301120;028;0000000;0000000011 /	BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VIŠNJIĆA 30 Budzetsko placanje	0.00	0.65
164	5550010048954996 196804712 - 5550010048954996;4507920130005;712173;011020;311020;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	0.65
165	5550000026917809 196818716 - 5550000026917809;4403966830001;712173;011020;311020;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA RAZLIKE ZA SOLIDARNI DOPRINOS ZA	0.00	0.37

IZVOD BR. 301

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2020



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 6,515,236.76

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,808.52

NOVO STANJE 6,535,045.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,535,045.28

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Postovani,

Obavjestavamo Vas da ce 31.12.2020.godine, poslovnice Nove banke a.d Banja Luka raditi do 12.00 casova.

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za dodatne informacije na raspolaganju smo Vam putem besplatnog info telefona 080050011.

Zelimo Vam srecne praznike!

Vasa Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00009177-46 25.12.20 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU	0,00	4.896,95	5622036092912015 4404396330006	55100100009177464404396330006071217424122024 12200020000000000000000000000000 712174 24/12/20 24/12/20 0000000 002 0000000000
555-008-01240202-37 25.12.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	994,59	5622036092946005 4400016460004	55500801240202374400016460004071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-012-81300557-80 25.12.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	751,84	5622036092956683/0 4400632340004	SOLID 10/20 712173 25/12/20 25/12/20 0000000 094 0000000000
551-790-22210932-67 25.12.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	673,67	5622036092926316 4404082660001	55179022210932674404082660001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-012-00000289-33 25.12.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	646,36	5622036092945272 4401438660002	55401200000289334401438660002071217325122025 12200150000000000000000000000000 712173 25/12/20 25/12/20 0000000 015 0000000000
551-001-00009145-45 25.12.20 MG MIND DOO MRKONJIC GRADPODBRDO BB MRKONJI	0,00	450,71	5622036092926392 4401192990008	55100100009145454401192990008071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81300219-32 25.12.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	362,40	5622036092921704 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 11/2020 712173 01/12/20 31/12/20 0000000 094 0000000000
562-008-00000099-97 25.12.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	334,95	5622036092921873 4401353590005	SOLID.ZA LIJEC.DIJECE ZA 11-2020 712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-80289633-55 25.12.20 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	324,53	5622036092923431/8706 4402560240002	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-00000015-13 25.12.20 OPSTINA SOKOLAC JEDIN	0,00	289,03	5622036092959814 4400632420008	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 094 0000000000
552-002-00017843-77 25.12.20 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160	0,00	236,20	5622036092943878 4400804900007	55200200017843774400804900007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00000974-44 25.12.20 KP PROGRES AD DOBOJ	0,00	178,03	5622036092899427 4400006070003	PLATA ZA 11/20 OBUSTAVA OD RADNIKA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00016587-09 25.12.20 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/	0,00	145,00	5622036092927095 4401702350009	DOPRINOS 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00000047-57 25.12.20 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	97,38	5622036092926107 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 11/20 712173 01/11/20 30/11/20 0000000 089 0000000000
562-099-81369377-41 25.12.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	91,89	5622036092963757/0 742704404117040001	DOPRINOS 712173 01/11/20 30/11/20 0000000 103 0000000000
551-056-00015825-08 25.12.20 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	81,26	5622036092944334 4401387220002	55105600015825084401387220002071217301102031 10200330000000000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
555-010-10004158-18 25.12.20 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	77,33	5622036092927489 4401592230002	55501010004158184401592230002071217301112030 11200310000000000000000000000000 712173 01/11/20 30/11/20 0000000 031 0000000000
562-007-00001654-40 25.12.20 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	68,40	5622036092925899 4400758440004	OBUSTAVE OD RADNIKA ZA XI/20 712173 01/12/20 31/12/20 0000000 011 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				
194-106-42559001-68 25.12.20 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB	0,00	61,62	5622036092909697 782404401306240004	19410642559001684401306240004071217301122031 12200250000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
562-005-00000254-70 25.12.20 TIGAR DOO DOBOJ	0,00	58,26	5622036092898975 4400000970002	SREDSTVA SOLIDARNOSTI 712173 0000000 028 0111301120
338-720-22001413-93 25.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	51,49	5622036092924731 4201580690122	33872022001413934201580690122071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
338-350-22573276-37 25.12.20 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	50,77	5622036092941477 4403673650009	33835022573276374403673650009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22220583-20 25.12.20 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	47,99	5622036092926501 4404282910002	55179022220583204404282910002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-720-22001413-93 25.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,27	5622036092924741 4201580690165	33872022001413934201580690165071217301122031 122000200000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-80729380-14 25.12.20 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	35,47	5622036092921861 4402927640002	FOND ZA LIJEC.DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
562-004-00000265-86 25.12.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	35,27	5622036092935054 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 034 0000000000
562-006-80802281-44 25.12.20 DAN AGENCIJA ZA VODJENJE RACUNOVODSTVA FIN.US	0,00	31,20	5622036092932850/0 4507361050004	2020 712173 01/01/20 31/12/20 0000000 046 0000000000
338-720-22001413-93 25.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	30,73	5622036092924749 4201580690092	33872022001413934201580690092071217301122031 12200050000000000000000012 712173 01/12/20 31/12/20 0000000 005 0000000012
338-720-22001413-93 25.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	30,72	5622036092924758 4201580690181	33872022001413934201580690181071217301122031 12201070000000000000000012 712173 01/12/20 31/12/20 0000000 107 0000000012
338-720-22001413-93 25.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	27,59	5622036092924765 4201580690157	33872022001413934201580690157071217301122031 12200740000000000000000012 712173 01/12/20 31/12/20 0000000 074 0000000012
554-012-00000313-58 25.12.20 DOO ECONIKZvornik	0,00	26,25	5622036092944567 4403880360002	55401200000313584403880360002071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-005-00003741-85 25.12.20 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	24,16	5622036092943143/0 74404400140040005	sol fond 712173 01/07/20 31/12/20 0000000 027 0000000000
567-323-11000615-93 25.12.20 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	24,09	5622036092962314 4401054840003	56732311000615934401054840003071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
338-720-22001413-93 25.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	22,51	5622036092924747 4201580690211	33872022001413934201580690211071217301122031 12200280000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
562-099-81603305-52 25.12.20 M.P.S.IMPEX DOO BANJA LUKA	0,00	22,32	5622036092952298 4404613700003	DOPRINOS ZA SOLIDARNOST 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002332-41 25.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC	0,00	22,32	5622036092907758 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-24000012-17 25.12.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	22,01	5622036092927368 4402621210004	56724124000012174402621210004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00009863-59 25.12.20 ASTRA-SPED DOO	0,00	21,13	5622036092947173 4400681710003	55500700009863594400681710003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80958857-89 25.12.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	20,70	5622036092921923 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 12-2020 712173 01/12/20 31/12/20 0000000 002 0000000000
194-110-02788001-59 25.12.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL	0,00	20,59	5622036092941604 4400374540001	19411002788001594400374540001071217301092030 0920005000000000000000092020 712173 01/09/20 30/09/20 0000000 005 0000092020
567-253-11000018-76 25.12.20 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	18,80	5622036092927345 4402587440003	56725311000018764402587440003071217330112030 11200560000000000000000000000000 712173 30/11/20 30/11/20 0000000 056 0000000000
572-216-00000048-93 25.12.20 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005	0,00	18,74	5622036092944888 4401028330005	57221600000048934401028330005071217325122025 12200080000000000000000000000000 712173 25/12/20 25/12/20 0000000 008 0000000000
554-001-00000413-06 25.12.20 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,62	5622036092945157 4400441830001	55400100000413064400441830001071217325122025 12200050000000000000000000000000 712173 25/12/20 25/12/20 0000000 005 0000000000
562-007-00002829-07 25.12.20 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	18,40	5622036092908153 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-100-80000369-36 25.12.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA	0,00	18,11	5622036092921828 4400916450004	FOND SOLIDARNOSTI 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-61826001-10 25.12.20 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC, BA	0,00	17,31	5622036092924888 4401792670007	19410661826001104401792670007071217301112030 11200250000000000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
551-019-00005618-44 25.12.20 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	17,07	5622036092926787 4401308370002	55101900005618444401308370002071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
571-020-00000982-23 25.12.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	17,03	5622036092944005 4511276330003	57102000000982234511276330003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81409500-49 25.12.20 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	15,73	5622036092951666 4404196240002	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01758000-95 25.12.20 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJ	0,00	15,51	5622036092960484 4403111140008	16100001758000954403111140008071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-007-81158114-78 25.12.20 VB PROGRES DOO PRIJEDOR	0,00	15,29	5622036092947860 4403635300002	Uplata dopr za solid. novembar. 712173 01/11/20 30/11/20 0000000 074 0000000000
562-006-00002616-16 25.12.20 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73	0,00	15,00	5622036092936261/8718 4400494790001	solidarnost 712173 25/12/20 25/12/20 0000000 113 0000000000
562-003-00002725-30 25.12.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	14,79	5622036092929783/0 4400312940003	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81409500-49 25.12.20 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	14,73	5622036092942133 4404196240002	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-060-00003900-18 25.12.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	14,55	5622036092960986	16106000003900184600045280014071217301112030 1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00012510-18 25.12.20 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000 4400940590003	0,00	13,57	5622036092963498/0	dopr za solid 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01184000-54 25.12.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	12,45	5622036092961118	16100001184000544403179530009071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000395-85 25.12.20 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	12,02	5622036092896556	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-11000209-67 25.12.20 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	11,95	5622036092926101	56748311000209674404124680008071217301112030 1120085000000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
161-045-00594100-15 25.12.20 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	11,77	5622036092960103	16104500594100154507824410005071217301092001 0920002000000000000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
567-353-11000205-47 25.12.20 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H 4404221370005	0,00	11,04	5622036092912355	56735311000205474404221370005071217301112030 1120095000000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-162-11019631-16 25.12.20 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	10,65	5622036092961816	56716211019631164402150420003071217301112030 1120056000000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-002-00024727-86 25.12.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	10,46	5622036092943814	55200200024727864401623480002071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81569092-65 25.12.20 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	10,40	5622036092952925	DOPRINOS ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81594084-70 25.12.20 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 4403456630008	0,00	9,89	5622036092922593/0	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-16404586-30 25.12.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,83	5622036092943793	55200216404586304401623480002071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00027170-32 25.12.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,69	5622036092943803	55200200027170324401623480002071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00000015-13 25.12.20 OPSTINA SOKOLAC JEDIN	0,00	9,58	5622036092963480	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 094 0000000000
562-099-81517172-43 25.12.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000	0,00	9,41	5622036092931473/0	pos dopr za solid 10/20 712173 01/11/20 31/10/20 0000000 075 0000000000
552-002-00025328-29 25.12.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	9,32	5622036092927591	55200200025328294402982740008071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
186-341-03103966-04 25.12.20 Društvo sa ogranicenom odgovornoscu MNM-Voce BijeljinaBIJE4403597370000	0,00	9,13	5622036092960077	18634103103966044403597370000071217301122031 1220005000000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
952.352,28	0,00	12.307,13	964.659,41	

Izvjestaj o promjenama na racunu
na dan: 25.12.2020

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				
186-341-03103966-04 25.12.20 Društvo sa ogranicenom odgovornoscu MNM-Voce	0,00	9,11	5622036092960057 BijeljinaBIJE4403597370000	18634103103966044403597370000071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80012322-67 25.12.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	9,08	5622036092964142/0 4402006490005	dopr 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00382100-83 25.12.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	8,77	5622036092960902 I4402664610006	16104500382100834402664610006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81195190-59 25.12.20 BALTECH DOO SRBAC	0,00	8,69	5622036092893734 4403108510007	Doprinosi solidarnosti 712173 01/11/20 30/11/20 0000000 095 0000000000
562-011-00000924-94 25.12.20 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	8,64	5622036092919108/0 4500025860001	DOP 712173 01/09/20 30/11/20 0000000 064 0000000000
161-000-00570901-37 25.12.20 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	8,54	5622036092960668 4403150470007	16100000570901374403150470007071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
567-253-25000484-66 25.12.20 GOT-BIZZ DANIELA TUBAK SP LAKTASIV KOZARSKE BR	0,00	8,40	5622036092947201 4511558230001	56725325000484664511558230001071217301112030 04210560000000000000000000000000 712173 01/11/20 30/04/21 0000000 056 0000000000
567-241-11000912-19 25.12.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA	0,00	7,80	5622036092912318 L4404087620008	56724111000912194404087620008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00003122-47 25.12.20 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVCA	0,00	7,37	5622036092947931/0 4400548390004	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-81569362-31 25.12.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B	0,00	7,37	5622036092896586 B/4404462220004	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01579900-22 25.12.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	7,30	5622036092960978 4404011130001	16100001579900224404011130001071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
567-241-11000169-17 25.12.20 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	7,23	5622036092927314 4403245180006	56724111000169174403245180006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000090-74 25.12.20 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	7,17	5622036092906770/8687 4600023040010	DOPR.SOLIDARNOST 12/2020 712173 01/12/20 31/12/20 0000000 072 0000000000
132-110-03114924-17 25.12.20 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5622036092941449 4209188960015	13211003114924174209188960015071217301112030 11200970000000000000000000000000 712173 01/11/20 30/11/20 0000000 097 0000000011
551-720-22047703-36 25.12.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	7,13	5622036092944543 4404517490006	55172022047703364404517490006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81446578-21 25.12.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	6,71	5622036092907928/0 4400487150005	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
567-241-27000181-43 25.12.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA	0,00	6,64	5622036092926170 4403794520005	56724127000181434403794520005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
186-341-03103966-04 25.12.20 Društvo sa ogranicenom odgovornoscu MNM-Voce	0,00	6,53	5622036092941407 BijeljinaBIJE4403597370000	18634103103966044403597370000071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 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				
567-353-25000267-85 25.12.20 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	6,50	5622036092963053	56735325000267854510661970009071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
572-106-00014802-21 25.12.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJE(4403807520000	0,00	6,49	5622036092926338	57210600014802214403807520000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81229860-37 25.12.20 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU(4509278900007	0,00	6,47	5622036092925874	FOND SOLID. 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000974-44 25.12.20 KP PROGRES AD DOBOJ	0,00	6,43	5622036092918873 4400006070003	UG.O DJELU 11/20 F.SOLID. VULIC MLADEN POLETAN RADOJE 712173 25/12/20 25/12/20 0000000 028 0000000000
567-241-11000348-62 25.12.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E(4403541740009	0,00	6,33	5622036092947200	56724111000348624403541740009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00002310-60 25.12.20 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE(4401363630005	0,00	5,89	5622036092940163/0	DOPR ZA LIJEC DJECE U INO ZA 11/20 712173 25/12/20 25/12/20 0000000 107 0000000000
567-463-11000899-44 25.12.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR(4401215790001	0,00	5,86	5622036092927291	56746311000899444401215790001071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-253-25000448-77 25.12.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL(4510916710006	0,00	5,72	5622036092962798	56725325000448774510916710006071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-01575000-75 25.12.20 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN(4509872640007	0,00	5,69	5622036092960515	16100001575000754509872640007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-012-00000289-33 25.12.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC(4401438660002	0,00	5,69	5622036092926134	55401200000289334401438660002071217325122025 12200150000000000000000000000000 712173 25/12/20 25/12/20 0000000 015 0000000000
554-007-00011253-75 25.12.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622036092944836 4400142760005	55400700011253754400142760005071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-003-00002746-64 25.12.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA(4400313160001	0,00	5,42	5622036092928717/0	dop 712173 01/12/20 31/12/20 0000000 005 0000000000
562-006-81198739-84 25.12.20 STR IMUS SAVIC TATJANA S.P.	0,00	5,33	5622036092894959 4509084020006	Uplata doprinosa 712173 01/11/20 30/11/20 0000000 113 0000000000
551-204-11252352-84 25.12.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO(4502010070007	0,00	5,30	5622036092911859	55120411252352844502010070007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
571-020-00000976-41 25.12.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK(4511179130008	0,00	5,26	5622036092944126	57102000000976414511179130008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-045-00157800-94 25.12.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23(4400973330007	0,00	5,23	5622036092960802	16104500157800944400973330007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-25000267-85 25.12.20 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	5,20	5622036092962325	56735325000267854510661970009071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 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				
161-000-02135000-18 25.12.20 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	5,20	5622036092960611 4402876470000	16100002135000184402876470000071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00001324-86 25.12.20 Opstinski Fudbalski SavezBijeljina	0,00	5,16	5622036092945158 4401912670006	55400100001324864401912670006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01250000-31 25.12.20 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,00	5622036092960329 44763 4403620530001	16100001250000314403620530001071217301122031 12200050000000000000000000000000 712173 01/12/20 30/11/20 0000000 005 0000000000
199-499-00314305-38 25.12.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,57	5622036092910038 4227113420137	19949900314305384227113420137071217301122031 12200020000000000000000000000000 712173 01/12/20 30/11/20 0000000 002 0000000000
161-000-02074600-22 25.12.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	4,50	5622036092960561 416 084202564510021	16100002074600224202564510021071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-00000552-02 25.12.20 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44	0,00	4,46	5622036092921823 I4401610580008	DOPR.SOLID. 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00001686-39 25.12.20 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622036092918538/0 I4403947700008	10/2020 712173 01/10/20 31/10/20 0000000 013 0000000000
571-010-00000933-78 25.12.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN	0,00	4,25	5622036092944094 4402740060002	57101000000933784402740060002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81204942-04 25.12.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,20	5622036092951947/0 4403751550008	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81384885-77 25.12.20 IGRA MECKA SP VUKELIC DRAGAN	0,00	4,01	5622036092951066 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81232726-72 25.12.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	3,93	5622036092947438/0 I4507456350005	sr sol 712173 25/12/20 25/12/20 0000000 053 0000000000
562-099-81223442-85 25.12.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	3,92	5622036092963893/0 4403788980002	FOND SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00000884-21 25.12.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,90	5622036092919625/0 4401438310001	POSEBAN FOND 712173 01/11/20 30/11/20 0000000 001 0000000000
562-007-81444485-94 25.12.20 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL	0,00	3,90	5622036092955316/0 I4510551280007	FOND SOLID 712173 01/07/20 31/12/20 0000000 074 0000000000
572-216-00003505-04 25.12.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	3,81	5622036092944592 I4404494930003	57221600003505044404494930003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-00000509-82 25.12.20 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,75	5622036092952447/0 I4401841630008	FOND SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
572-286-00003080-80 25.12.20 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,67	5622036092911900 I4505419830002	57228600003080804505419830002071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-011-00002859-12 25.12.20 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,61	5622036092928754 I4400483910005	Poseban doprinos za solidarnost plata 712173 01/10/20 31/10/20 0000000 013 0000000000
562-012-00002830-50 25.12.20 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,47	5622036092952656/0 I4400523130008	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 088 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				
571-010-00002928-10 25.12.20 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI	0,00	3,46	5622036092912209 4404003890005	57101000002928104404003890005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00001460-42 25.12.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	3,46	5622036092907751 4501360600002	DOP. ZA FOND SOLID. 712173 01/12/20 31/12/20 0000000 109 0000000000
141-555-53200197-90 25.12.20 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,36	5622036092909467 4508521300009	14155553200197904508521300009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81046421-69 25.12.20 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	3,35	5622036092919364/0 4403387640004	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00069500-87 25.12.20 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	3,21	5622036092960643 4401192990008	16104500069500874401192990008071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-80677466-71 25.12.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	3,17	5622036092934346/8716 4502481600006	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22033567-55 25.12.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	3,14	5622036092944292 4508832300002	55172022033567554508832300002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00014944-88 25.12.20 PETACO DOO BANJA LUKA	0,00	3,11	5622036092932415 4400987390002	poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
199-572-00479348-09 25.12.20 MS HYDRO D.O.O.BIJELJINA, KNEZA MILOSA 8/2	0,00	3,04	5622036092909906 4404468000006	19957200479348094404468000006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-008-00011984-94 25.12.20 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,00	5622036092927167 4503388510001	55200800011984944503388510001071217301112031 12201030000000000000000000000000 712173 01/11/20 31/12/20 0000000 103 0000000000
551-720-22626114-36 25.12.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	2,95	5622036092944441 4510521370001	55172022626114364510521370001071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
551-720-22626114-36 25.12.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	2,95	5622036092944437 4510521370001	55172022626114364510521370001071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
552-002-00019249-30 25.12.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	2,75	5622036092943836 4401623480002	55200200019249304401623480002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000004-91 25.12.20 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,72	5622036092947531/0 4401373270007	dopr za sol 712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-00016226-25 25.12.20 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,71	5622036092958095/0 4502704910002	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00016226-25 25.12.20 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,71	5622036092958145/0 4502704910002	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81335283-85 25.12.20 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,64	5622036092958503/0 4509933610009	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11001052-84 25.12.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L	0,00	2,62	5622036092962311 4404281270000	56724111001052844404281270000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 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				
161-000-00726302-16 25.12.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROS	0,00	2,62	5622036092960486 4403687010002	16100000726302164403687010002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81382165-89 25.12.20 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	2,62	5622036092964302/0 4510204050000	dop za solid 712173 01/11/20 30/11/20 0000000 053 0000000000
551-056-00015825-08 25.12.20 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	2,60	5622036092944329 4401387220002	55105600015825084401387220002071217301092030 09200330000000000000000000000000 712173 01/09/20 30/09/20 0000000 033 0000000000
551-720-22032559-72 25.12.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,60	5622036092943659 4403553910007	55172022032559724403553910007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015945-92 25.12.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	2,60	5622036092906142 4504170850001	FOND SOLID ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
562-011-00002866-88 25.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,56	5622036092914009/0 4400487150005	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
562-007-00002551-65 25.12.20 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR	0,00	2,50	5622036092919452/0 4501945310000	DOP ZA SOL 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-00000974-44 25.12.20 KP PROGRES AD DOBOJ	0,00	2,50	5622036092918891 4400006070003	UPRAVNI ODBOR 11/20 F.SOLID. 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00012261-86 25.12.20 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO	0,00	2,50	5622036092906102/0 4502232050004	DOPR SOLIDARNOSTIU ZA DIJAGNOSTIKU I LIJECENJE 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00001347-39 25.12.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5	0,00	2,10	5622036092942452/0 84504462550009	TAKSA 712173 25/12/20 25/12/20 0000000 069 0000000000
572-266-00006774-66 25.12.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,99	5622036092945127 4510265510003	57226600006774664510265510003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-106-00015140-74 25.12.20 COCO LOCO BEAUTY VELIBOR DEVIC SP, CERSKA 7BAN	0,00	1,95	5622036092945037 4511484280001	57210600015140744511484280001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00019454-94 25.12.20 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB	0,00	1,81	5622036092943828 4502576730004	55200200019454944502576730004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-710-22489041-77 25.12.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,73	5622036092944998 4403391320006	55171022489041774403391320006071217301112030 11200930000000000000000000000000 712173 01/11/20 30/11/20 0000000 093 0000000000
567-363-25000506-42 25.12.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,62	5622036092912484 4510745130006	56736325000506424510745130006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00011761-34 25.12.20 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?	0,00	1,55	5622036092925752 4400914160009	FOND SOLIDARNOSTI NA PLATU 11/2020 NIKOLA KNEZAR 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00080869-55 25.12.20 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,42	5622036092927498 4508145050004	55510000080869554508145050004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-25000531-64 25.12.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,42	5622036092944123 4511050870005	56736325000531644511050870005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 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				
554-006-00012472-56 25.12.20 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,42	5622036092944392 4510636350004	55400600012472564510636350004071217301112030 11200280000000000000112020 712173 01/11/20 30/11/20 0000000 028 0000112020
562-005-81363361-94 25.12.20 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008	0,00	1,42	5622036092937970/0 4504616020008	solidarnost 712173 01/10/20 31/10/20 0000000 010 0000000000
555-048-00011024-96 25.12.20 JONI D.O.O. PRIJEDOR	0,00	1,41	5622036092947092 4400701250004	55504800011024964400701250004071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-16765678-51 25.12.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5622036092927704 4509881120008	55200016765678514509881120008071217301102031 10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-003-00001088-91 25.12.20 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009	0,00	1,38	5622036092953792/0 4400423420009	SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-25000568-71 25.12.20 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,38	5622036092927318 4511437950007	56732125000568714511437950007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01547700-10 25.12.20 DELTA HOME DOO BIJELJINAVELIKA OBARSKA BB 4403667090000	0,00	1,35	5622036092961140 4403667090000	16100001547700104403667090000071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-603-25000050-29 25.12.20 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SF4503093980006	0,00	1,34	5622036092927328 4503093980006	56760325000050294503093980006071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00069500-87 25.12.20 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	1,34	5622036092961037 4401192990008	16104500069500874401192990008071217301112030 11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
551-490-22115548-25 25.12.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622036092926027 4403580130005	55149022115548254403580130005071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-011-00000064-55 25.12.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA 4500679800008	0,00	1,33	5622036092925779 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
567-241-25001461-51 25.12.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001	0,00	1,33	5622036092927351 4510898710001	56724125001461514510898710001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-27000016-13 25.12.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	1,32	5622036092944221 4403522520006	56732127000016134403522520006071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-18534053-50 25.12.20 UNIKAT DBDBANJALUKAPOLJE BB DERVENTA 4510905510005	0,00	1,31	5622036092943818 4510905510005	55200018534053504510905510005071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-81184117-57 25.12.20 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006	0,00	1,31	5622036092921068/0 4508998530006	DOP SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81446609-78 25.12.20 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR 4510556590004	0,00	1,30	5622036092929478 4510556590004	doprinos solidarnosti za 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
554-005-00001589-65 25.12.20 DOO MARK FARMAOBUDOVAC 4404411820007	0,00	1,30	5622036092944827 4404411820007	55400500001589654404411820007071217301102031 10200130000000000000000000 712173 01/10/20 31/10/20 0000000 013 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				
555-000-00354943-55 25.12.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,30	5622036092926456 4510460720004	55500000354943554510460720004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-005-00001589-65 25.12.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622036092944742 4404411820007	55400500001589654404411820007071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-00017135-14 25.12.20 KNJIGOVODSTVENI BIRO SIKI-KOM SIKANJIC SLAVOL.4504762860000	0,00	1,30	5622036092965510/0	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00001786-33 25.12.20 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,30	5622036092908190/0	SRED SOL 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
555-008-00240248-77 25.12.20 SUR KOD ZITA	0,00	1,30	5622036092912937 4500715020006	55500800240248774500715020006071217301112030 11200380000000000000000000 712173 01/11/20 30/11/20 0000000 038 0000000000
161-045-00171800-95 25.12.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,30	5622036092960015	16104500171800954504231660006071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-321-11000191-08 25.12.20 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005	0,00	1,30	5622036092944227	56732111000191084403924910005071217301122031 12200800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
554-004-00100131-47 25.12.20 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	1,30	5622036092945163 4510714760001	55400400100131474510714760001071217301122031 12200800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-008-81540759-89 25.12.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE 4511118000004	0,00	1,30	5622036092939583/0	SRED SOLID 712173 01/12/20 31/12/20 0000000 061 0000000000
199-057-00551544-37 25.12.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622036092909755 4501314910005	19905700551544374501314910005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-27000177-55 25.12.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	1,25	5622036092926001	56724127000177554403794520005071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-001-00009145-45 25.12.20 MG MIND DOO MRKONJIC GRADPODBRDO BB MRKONJI4401192990008	0,00	1,25	5622036092926320	55100100009145454401192990008071217301122031 12200670000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
154-580-20114671-95 25.12.20 MESNICA KOD BRKE STEFAN KOLUNDZIJA.S. PRIJEDOF4510927910007	0,00	1,18	5622036092924583	15458020114671954510927910007071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00002774-29 25.12.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	1,18	5622036092934220/0	Solidarnost 12/20 712173 01/12/20 31/12/20 0000000 025 0000000000
555-100-00080869-55 25.12.20 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,18	5622036092927677	55510000080869554508145050004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81538259-26 25.12.20 FRIZERSKI SALON BOBANA , BOBANA KUKOLJ SP LAKT4511086040009	0,00	1,13	5622036092951591/0	FOND SOLIDAR 712173 01/12/20 31/12/20 0000000 056 0
554-001-00004018-55 25.12.20 Afrodita salon kozmetickih uslugaBijeljina	0,00	0,97	5622036092962691 4507415750007	55400100004018554507415750007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80793166-37 25.12.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC4507350280008	0,00	0,88	5622036092965807/0	sred saol 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				
567-241-27000177-55 25.12.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622036092927416	56724127000177554403794520005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-005-81110634-26 25.12.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,67	5622036092943213/0	sredstva solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
562-011-00002026-86 25.12.20 SABRINA STR CARA LAZARA 212 MODRICA	0,00	0,66	5622036092901527 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 066 0000000000
161-000-01528600-80 25.12.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	0,65	5622036092960109	16100001528600804403985380009071217301112030 11200910000000000000000000000000 712173 01/11/20 30/11/20 0000000 091 0000000000
161-000-01528600-80 25.12.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	0,65	5622036092961209	16100001528600804403985380009071217301082030 08200910000000000000000000000000 712173 01/08/20 30/08/20 0000000 091 0000000000
161-000-01528600-80 25.12.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	0,65	5622036092960995	16100001528600804403985380009071217301072031 07200910000000000000000000000000 712173 01/07/20 31/07/20 0000000 091 0000000000
161-000-01528600-80 25.12.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	0,65	5622036092960124	16100001528600804403985380009071217301092030 10020910000000000000000000000000 712173 01/09/20 30/10/02 0000000 091 0000000000
161-000-01528600-80 25.12.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	0,65	5622036092960355	16100001528600804403985380009071217301102031 10200910000000000000000000000000 712173 01/10/20 31/10/20 0000000 091 0000000000
562-099-80244841-86 25.12.20 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006	0,00	0,61	5622036092963791/0	dopr za solid 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00418759-32 25.12.20 WM S.P.	0,00	0,60	5622036092927684 4510881230006	55530000418759324510881230006071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
952.352,28	0,00	12.307,13		964.659,41

NAPOMENA:

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

IZVOD:274

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 25.12.2020 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
4.157.814,08 KM	0,00 KM	1.230,39 KM	4.159.044,47 KM	0	10

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	4.159.044,47 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	SPORT VISION DOO BIJE LJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 25.12.2020	0,00	1.064,72	0	[N:4401843920003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	L90705475 0000000000	87000011810714 (2) Centrala
2	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 25.12.2020	0,00	58,90	0	[N:4400743840006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:0000000]	171746 0000000000	87000011811946 (2) Centrala
3	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 25.12.2020	0,00	45,44	0	[N:4400592450006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:0000000]	0000000000	87000011812155 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 25.12.2020	0,00	24,43	0	[N:4401775150008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	1747156 0000000000	87000011810727 (2) Centrala
5	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 25.12.2020	0,00	16,58	43	[N:4502308300005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011809441 (2) Centrala
6	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 25.12.2020	0,00	10,52	35	[N:4510558960003 VU:0 VP:712173 PO:2020.10.01 PD:2020.12.31 O:002 B:0000000] P _o	0000000000	05102674925001 (2) Agencija Zalužani

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	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 25.12.2020	0,00	5,04	35	[N:4403735270003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000] Po	0000000000	92900098268001 (2) Filijala Zvornik
8	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 25.12.2020	0,00	2,09	999	[N:4400738090007 VU:0 VP:712173 PO:2020.12.25 PD:2020.12.25 O:007 B:00000000]	0000000000	87000011810929 (2) Centrala
9	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 25.12.2020	0,00	1,37	35	[N:4509012620009 VU:0 VP:712173 PO:2020.12.09 PD:2020.12.09 O:002 B:00000000] Po	0000000000	00602943282001 (2) Agencija Centar
10	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 25.12.2020	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011807971 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	1.230,39
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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.