

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 197037160 - 5620990000405760;4400964000002;712173;011220;311220;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,944.54
	Budžetsko plaćanje			
2	5550002500000030 197077026 - 5550002500000030;4400374890002;712173;011220;311220;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,437.72
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
3	5520040001884286 197081388 - 5520040001884286;4400519290009;787311;010120;311220;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	1,456.17
	Budžetsko plaćanje			
4	5550010000400094 197047550 - 5550010000400094;4400358420004;712173;011120;301120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	548.62
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/2			
5	5517902220953393 197054587 - 5517902220953393;4400874190007;712173;011220;311220;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	495.79
	Budžetsko plaćanje			
6	5550010000400094 197049573 - 5550010000400094;4400358420004;712173;011120;301120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	442.09
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/2			
7	5672411100011097 197053821 - 5672411100011097;4402381660007;712173;011220;311220;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	429.80
	Budžetsko plaćanje			
8	5550010000400094 197051156 - 5550010000400094;4400358420004;712173;011120;301120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	281.06
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/2			
9	5550010000400094 197048571 - 5550010000400094;4400358420004;712173;011120;301120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	274.69
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/2			
10	5550060100605117 196971402 - 5550060100605117;4400632340004;712173;011020;311020;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	257.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
11	1990570051333122 197052969 - 1990570051333122;4400391040004;712173;011120;301120;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	231.63
	Budžetsko plaćanje			
12	3383902265837427 197082902 - 3383902265837427;4402928290005;712173;011220;311220;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	227.92
	Budžetsko plaćanje			
13	1995720041367230 197038029 - 1995720041367230;4404013770008;712173;011120;301120;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1	0.00	199.74
	Budžetsko plaćanje			
14	5551000020205068 197044386 - 5551000020205068;4403831070007;712173;011220;311220;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	195.17
	FOND SOLIDARNOSTI 12/2020			
15	5620058068997339 197055136 - 5620058068997339;4402747740009;712173;011220;311220;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	174.84
	Budžetsko plaćanje			
16	5550010000400094 197052225 - 5550010000400094;4400358420004;712173;011120;301120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	174.75
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/2			
17	5510280000713790 197036599 - 5510280000713790;4400250490006;712173;011120;301120;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	162.31
	Budžetsko plaćanje			
18	5550010000400094 197055851 - 5550010000400094;4400358420004;712173;011120;301120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	154.45
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/2			
19	5550060000529053 197029290 - 5550060000529053;4400291920007;712173;011120;301120;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	139.73
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
20	5550060000550781 197048135 - 5550060000550781;4400292060001;712173;011120;301120;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	116.56
	upl.za fond solidarnosti 0,25%			
21	5620058069000055 197081778 - 5620058069000055;4402748120004;712173;011220;311220;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	110.56
	Budžetsko plaćanje			
22	1610850001940017 197069736 - 1610850001940017;4400397240005;712173;011220;311220;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	109.90
	Budžetsko plaćanje			
23	5510300001595713 197068117 - 5510300001595713;4401942400003;712173;011120;301120;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	104.71
	Budžetsko plaćanje			
24	5550070002289360 197042122 - 5550070002289360;4401041350007;712173;011220;311220;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	99.57
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000021178657 197063527 - 5551000021178657;4403876500002;712173;011120;301120;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	96.21
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
26	5550080049517738 197028398 - 5550080049517738;4402330080006;712173;011220;311220;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	92.36
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
27	5550000040581908 197084269 - 5550000040581908;4400367410003;712173;011220;311220;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	91.70
	PLAĆANJE SOL			
28	5551000049097779 197081360 - 5551000049097779;4404593160007;712173;011220;311220;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	78.39
	DOPRINOS ZA SOLIDARNOST 13/2020			
29	1995620057290561 197037781 - 1995620057290561;4400687750007;712173;011120;301120;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	74.67
	Budžetsko plaćanje			
30	5517202202581628 197068743 - 5517202202581628;4403047030007;712173;011220;311220;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	73.27
	Budžetsko plaćanje			
31	5675708200000186 197053816 - 5675708200000186;4400147300002;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	70.80
	Budžetsko plaćanje			
32	5550070000587786 197056256 - 5550070000587786;4400841420007;712173;011220;311220;002;0000000; /	AUTOCENTAR-MERKUR	0.00	63.65
	UPKL DOP ZA SOL			
33	5511011128923130 197082097 - 5511011128923130;4400825140002;712173;011220;311220;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	56.55
	Budžetsko plaćanje			
34	5550070201321429 197079863 - 5550070201321429;4400968170000;712173;011220;311220;002;0000000;0029122020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.22
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 12/20			
35	5514802206398019 197068224 - 5514802206398019;4401456480003;712173;011220;311220;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	53.55
	Budžetsko plaćanje			
36	5510010000913963 197068213 - 5510010000913963;4400894030006;712173;011220;311220;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.78
	Budžetsko plaćanje			
37	1610000000000011 197037947 - 1610000000000011;4200344670092;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.39
	Budžetsko plaćanje			
38	5550060029544469 197063609 - 5550060029544469;4402580270005;712173;011220;311220;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.05
	DOPR SOLIDARNOSTI 12/20			
39	5620038127919117 197081866 - 5620038127919117;4402875580006;712173;011220;311220;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	47.64
	Budžetsko plaćanje			
40	5550070022020712 197051510 - 5550070022020712;4400827190007;712173;011220;311220;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	44.36
	SOL 12/20			
41	5550070021115217 197056228 - 5550070021115217;4402392190002;712173;011120;301120;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	42.71
	UPL DOPERINOSA			
42	1610000000000011 197038921 - 1610000000000011;4200344670149;712173;011220;311220;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.13
	Budžetsko plaćanje			
43	5551000037099558 197040780 - 5551000037099558;4400781770003;712173;011220;311220;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	37.94
	SOL ZA DJ			
44	3383902266194969 197055413 - 3383902266194969;4404367660005;712173;011220;311220;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	37.00
	Budžetsko plaćanje			
45	1610000000000011 197037951 - 1610000000000011;4200344670815;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	35.96
	Budžetsko plaćanje			
46	1401010022156773 197055390 - 1401010022156773;4401551980005;712173;011220;311220;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	34.25
	Budžetsko plaćanje			
47	5550010000209198 197051274 - 5550010000209198;4400323470009;712173;011220;311220;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	33.40
	29-12-2020 DOP. ZA FOND SOLIDARNOSTI.			
48	5551000031335333 197056677 - 5551000031335333;4402955340006;712173;011220;311220;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	32.19
	SOLIDARNOST 12/20			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675708200000186 197081650 - 5675708200000186;4400145940004;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	29.20
	Budžetsko plaćanje			
50	5550070022589617 197075926 - 5550070022589617;4403199640005;712173;011220;311220;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	28.63
	SREDSTVA SOLIDARNOSTI			
51	5520160002261707 197081454 - 5520160002261707;4400091590002;712173;011220;311220;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	28.51
	Budžetsko plaćanje			
52	5550010101200166 197073129 - 5550010101200166;4400429890007;712173;011220;311220;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELEJINA	0.00	28.39
	DOP.LSOLID.			
53	5550020202924890 196973236 - 5550020202924890;4403064710003;712173;011220;311220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	27.26
54	5510010000007304 197081893 - 5510010000007304;4400991820003;712173;011220;311220;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	26.83
	Budžetsko plaćanje			
55	5540010000505257 197068542 - 5540010000505257;4403897250006;712173;011220;311220;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.33
	Budžetsko plaćanje			
56	5550080855496849 196974698 - 5550080855496849;4400130160002;712173;011020;311020;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUARSTVO , USLUGE	0.00	24.41
	FOND SOLIDARNOSTI OD NETO LD 10/20			
57	1610000000000011 197036705 - 1610000000000011;4200344670602;712173;011220;311220;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.84
	Budžetsko plaćanje			
58	1610000000000011 197036953 - 1610000000000011;4200344670343;712173;011220;311220;074;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.29
	Budžetsko plaćanje			
59	5551000010958543 197063737 - 5551000010958543;4403668810006;712173;011220;311220;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	23.25
	DOP ZA SOLIDARNS 12/2020			
60	5675708200000186 197081654 - 5675708200000186;4400151590007;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.24
	Budžetsko plaćanje			
61	5710100000214240 197067680 - 5710100000214240;4403431990000;712173;011220;311220;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.06
	Budžetsko plaćanje			
62	1610000000000011 197037950 - 1610000000000011;4200344670548;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.60
	Budžetsko plaćanje			
63	5675412500032026 197082427 - 5675412500032026;4510612090001;712173;010320;300920;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	20.12
	Budžetsko plaćanje			
64	5553000015326353 197027536 - 5553000015326353;4501431040003;712173;011220;311220;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	20.00
	SOLID			
65	5520090001856590 197082288 - 5520090001856590;4501660230002;712173;291220;291220;089;0000000;0000000000 /	METALPROMET STR PARADINA B.SRPSKIH	0.00	19.50
	Budžetsko plaćanje			
66	5550080048460632 197048878 - 5550080048460632;4403233410006;712173;011220;311220;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.30
	SOLIDARNOST			
67	1610000000000011 197037957 - 1610000000000011;4200344670335;712173;011220;311220;008;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.29
	Budžetsko plaćanje			
68	5672411100106836 197053457 - 5672411100106836;4404315270004;712173;011220;311220;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	19.24
	Budžetsko plaćanje			
69	5550010000039448 197058089 - 5550010000039448;4400319440006;712173;011220;311220;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	19.22
	poseban doprinos za solidarnost			
70	1610000000000011 197036959 - 1610000000000011;4200344670653;712173;011220;311220;119;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.20
	Budžetsko plaćanje			
71	5553000042717407 197080535 - 5553000042717407;4403956870005;712173;011220;311220;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	18.28
	PLAĆANJE			
72	1610450009830017 197054191 - 1610450009830017;4401754580002;712173;011020;311020;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	18.21
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020107059790 197056843 - 5550020107059790;4401817840000;712173;011020;301120;089;0000000;0000000000 /	MATRIX SYSTEMS DOO JOVANA CVIJICA 3 PALE 25-07-2018 DOPRINOS ZA SOLIDARNOST	0.00	17.28
74	5550080855518771 197025827 - 5550080855518771;4403534020009;712173;011220;311220;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 12/2020	0.00	16.75
75	5514502244408551 197053916 - 5514502244408551;4401830780008;712173;011220;311220;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	16.65
76	5620128142354216 197068751 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	16.41
77	5551000026878377 197041544 - 5551000026878377;4404002060009;712173;011120;301120;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL.DOP. ZA SOL. 11/20	0.00	16.29
78	5550080048944662 197075528 - 5550080048944662;4500207970007;712173;011020;311020;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	15.30
79	1610000000000011 197036957 - 1610000000000011;4200344670424;712173;011220;311220;107;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.90
80	5673431100039176 197081420 - 5673431100039176;4402201430009;712173;011220;311220;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	14.66
81	1610000000000011 197036947 - 1610000000000011;4200344670882;712173;011220;311220;089;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.56
82	1610000042090057 197069599 - 1610000042090057;4200898730054;712173;011220;311220;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.31
83	1610250025630066 197083244 - 1610250025630066;4403057770009;712173;011220;311220;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	14.22
84	1610000000000011 197036946 - 1610000000000011;4200344670629;712173;011220;311220;088;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.11
85	5675708200000186 197054659 - 5675708200000186;4403136300000;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.09
86	1610000000000011 197037949 - 1610000000000011;4200344670246;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.95
87	5551000030192867 197052607 - 5551000030192867;4403287260000;712173;011020;311220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL. DOPR. SOLIDAR. 0,25% PLATA 10/20,11/20,12/20	0.00	12.59
88	1610000000000011 197037954 - 1610000000000011;4200344670980;712173;011220;311220;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.30
89	1995720034208048 197083090 - 1995720034208048;4404000520002;712173;011220;311220;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANŠKOG 63 Budžetsko plaćanje	0.00	12.04
90	1610000000000011 197036952 - 1610000000000011;4200344670777;712173;011220;311220;103;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.04
91	1610000000000011 197036939 - 1610000000000011;4200344670262;712173;011220;311220;056;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.94
92	5550000025409750 197041189 - 5550000025409750;4403962090003;712173;011220;311220;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOPRINOSA SOLID.	0.00	11.85
93	5550010049143661 197074323 - 5550010049143661;4403286610007;712173;011220;311220;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.,SOLID.	0.00	11.60
94	1610000000000011 197037952 - 1610000000000011;4200344670840;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.53
95	5550010004303859 197041760 - 5550010004303859;4401845030005;712173;011220;311220;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOPR.SOLID.	0.00	11.53
96	5558000043325638 197059140 - 5558000043325638;4403953770000;712173;011220;311220;080;0000000;0000000000 /	IN TURS DOO UPLATA SREDSTAVA ZA JU FOND	0.00	11.49

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	161000000000011 197036704 - 161000000000011;4200344670700;712173;011220;311220;027;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.45
98	5514101130346208 197068506 - 5514101130346208;4401369750002;712173;011020;311020;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	11.38
99	5673431100615453 197082761 - 5673431100615453;4401909700000;712173;011220;311220;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	11.34
100	5520040001350689 197054762 - 5520040001350689;4400510400006;712173;011120;301120;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	11.25
101	5710300000080273 197055333 - 5710300000080273;4403716560009;712173;011220;311220;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.20
102	5550070001995935 197026302 - 5550070001995935;4401611980000;712173;291220;291220;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 12/20 SOLID	0.00	11.04
103	5550020015833521 197044997 - 5550020015833521;4506516570003;712173;011020;311020;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP NA SOL	0.00	10.55
104	5540050000012592 197038313 - 5540050000012592;4600013590011;712173;011220;311220;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko Budžetsko plaćanje	0.00	10.48
105	1610000000000011 197038693 - 1610000000000011;4200344671358;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.00
106	5550080048620779 197057692 - 5550080048620779;4403238560006;712173;291220;291220;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" PLAĆANJE	0.00	9.47
107	5621408002347844 197068787 - 5621408002347844;4400109470000;712173;011220;311220;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	9.33
108	5620998058424680 197082560 - 5620998058424680;4402696570006;712173;011120;301120;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	9.31
109	5517002213962648 197039517 - 5517002213962648;4404130490008;712173;011120;301120;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	9.10
110	1610000000000011 197036944 - 1610000000000011;4200344670688;712173;011220;311220;067;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.94
111	1610000000000011 197036958 - 1610000000000011;4200344671137;712173;011220;311220;109;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.89
112	1610000000000011 197036940 - 1610000000000011;4200344670696;712173;011220;311220;064;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.75
113	1990570059745447 197083087 - 1990570059745447;4403741590001;712173;011120;301120;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	8.75
114	1610000000000011 197036702 - 1610000000000011;4200344671072;712173;011220;311220;013;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.72
115	1610000000000011 197038696 - 1610000000000011;4200344671315;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.56
116	5550000035299288 197080818 - 5550000035299288;4404220640009;712173;011220;311220;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP.SOLID.	0.00	8.54
117	5517902220953393 197054429 - 5517902220953393;4400874190007;712173;011220;311220;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	8.52
118	1610000000000011 197036695 - 1610000000000011;4200344670734;712173;011220;311220;010;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.50
119	1610000000000011 197037953 - 1610000000000011;4200344671099;712173;011220;311220;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.46
120	5550000004838475 197080490 - 5550000004838475;4508692960007;712173;011120;301220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE	0.00	8.45

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000013565794 197046145 - 5559000013565794;4403315570001;712173;011120;301120;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	8.42
	11-06-2020 DOPRINOS ZA LIJEČENJE DJECE NOVEMBAR			
122	1941100107100168 197069247 - 1941100107100168;4403672760005;712173;011220;311220;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budžetsko plaćanje			
123	5550010011749288 197083556 - 5550010011749288;4402538580002;712173;011220;311220;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOP.SOLID.			
124	5675412500015051 197039807 - 5675412500015051;4509363760001;712173;011220;311220;028;0000000;3112202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	8.03
	Budžetsko plaćanje			
125	5550020015086815 197049100 - 5550020015086815;4401599080006;712173;011120;301120;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.32
	PLATA ZA 11/20 ZA BOLESNU DJECU			
126	1610000000000011 197036945 - 1610000000000011;4200344670564;712173;011220;311220;075;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.30
	Budžetsko plaćanje			
127	1610000000000011 197036696 - 1610000000000011;4200344670904;712173;011220;311220;011;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.19
	Budžetsko plaćanje			
128	1610000000000011 197036709 - 1610000000000011;4200344670971;712173;011220;311220;053;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.11
	Budžetsko plaćanje			
129	5550030000454219 197051932 - 5550030000454219;4400416640001;712173;011220;311220;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	7.06
	DOP			
130	1610450035080087 197053290 - 1610450035080087;4402590070004;712173;011220;311220;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.81
	Budžetsko plaćanje			
131	5553000029127998 197062811 - 5553000029127998;4500269060007;712173;291220;291220;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.64
	SOLIDARNOST			
132	1995610045861779 197082984 - 1995610045861779;4511047650002;712173;011120;301120;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	6.55
	Budžetsko plaćanje			
133	5550000026557357 197063236 - 5550000026557357;4509849400007;712173;011020;311020;005;0000000;0000000001 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA	0.00	6.44
	PLAĆANJE SOL			
134	5550000026557357 197063347 - 5550000026557357;4509849400007;712173;010920;300920;005;0000000;0000000001 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA	0.00	6.42
	PLAĆANJE SOL			
135	5517202203991814 197068121 - 5517202203991814;4509858140000;712173;011220;311220;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA	0.00	6.07
	Budžetsko plaćanje			
136	5510010000008371 197081892 - 5510010000008371;4400834480002;712173;011220;311220;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.06
	Budžetsko plaćanje			
137	1610000000000011 197037956 - 1610000000000011;4200344670670;712173;011220;311220;007;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.94
	Budžetsko plaćanje			
138	1610000235340053 197069682 - 1610000235340053;4402941980002;712173;011120;301120;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJEJLINA	0.00	5.90
	Budžetsko plaćanje			
139	5552000019123274 197080286 - 5552000019123274;4400416640001;712173;011220;311220;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	5.90
	DOP SOLID.			
140	5550000026557357 197063296 - 5550000026557357;4509849400007;712173;010820;310820;005;0000000;0000000001 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA	0.00	5.71
	PLAĆANJE SOL			
141	5550000026557357 197063268 - 5550000026557357;4509849400007;712173;010720;310720;005;0000000;0000000001 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA	0.00	5.71
	PLAĆANJE SOL			
142	5550000026557357 197063204 - 5550000026557357;4509849400007;712173;011120;301120;005;0000000;0000000001 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA	0.00	5.71
	PLAĆANJE SOL			
143	5550000026557357 197063142 - 5550000026557357;4509849400007;712173;011220;311220;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA	0.00	5.71
	PLAĆANJE SOL			
144	5672411100011097 197054301 - 5672411100011097;4402381660007;712173;011220;311220;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	5.60
	Budžetsko plaćanje			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722060000059606 197053994 - 5722060000059606;4504779750003;712173;011220;311220;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.45
146	5540010000054983 197052648 - 5540010000054983;4400418260001;712173;011220;311220;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35
147	5674832500041270 197039355 - 5674832500041270;4511465490003;712173;010820;300920;088;0000000;0000000000 /	CAFFE BAR BARSJA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO Budžetsko plaćanje	0.00	5.32
148	5675708200000186 197053651 - 5675708200000186;4402858220004;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.25
149	5553000020474725 197051940 - 5553000020474725;4403679850000;712173;011220;311220;066;0000000;0000000000 /	DOO LUG - TRANS SOLIDA	0.00	5.20
150	3383902266116496 197083164 - 3383902266116496;4403979220008;712173;011220;311220;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	5.08
151	5722860000234748 197082745 - 5722860000234748;4403997550007;712173;011020;311020;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	5.06
152	5517002213883205 197039033 - 5517002213883205;4403439620007;712173;010820;310820;033;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEČA Budžetsko plaćanje	0.00	4.82
153	5550010000041582 197056153 - 5550010000041582;4400307430005;712173;011220;311220;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA DOP.SOLID.	0.00	4.65
154	5675412500032026 197082426 - 5675412500032026;4510612090001;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ Budžetsko plaćanje	0.00	4.52
155	5672531100018657 197067995 - 5672531100018657;4404195780003;712173;011120;301120;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.47
156	5673431100051398 197082755 - 5673431100051398;4400323630006;712173;011120;301120;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	4.46
157	5517902220953393 197053761 - 5517902220953393;4400874190007;712173;011220;311220;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.24
158	5550010011879074 196971206 - 5550010011879074;4506053020009;712173;011220;311220;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	4.18
159	5675411100007261 197068375 - 5675411100007261;4403614640008;712173;010120;311220;103;0000000;0000000000 /	TESIC-AUTO DOO TESLIC Budžetsko plaćanje	0.00	4.12
160	5510010000015840 197081884 - 5510010000015840;4401150130009;712173;011220;311220;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.10
161	5553000021829330 197029721 - 5553000021829330;4509541450003;712173;011220;311220;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.05
162	5554000037191073 197067127 - 5554000037191073;4404272010003;712173;011120;301120;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOS SOLIDARNOST 11-20	0.00	4.05
163	5620998116295656 197082113 - 5620998116295656;4508890840009;712173;011020;311220;002;0000000;9002168079 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B Budžetsko plaćanje	0.00	3.90
164	1990570053633380 197052979 - 1990570053633380;4403216160004;712173;011220;311220;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJE LJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.90
165	5672411100124781 197053621 - 5672411100124781;4404538490006;712173;011020;311220;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA Budžetsko plaćanje	0.00	3.90
166	5520001838425640 197082278 - 5520001838425640;4404362780002;712173;011220;311220;002;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA Budžetsko plaćanje	0.00	3.80
167	5551000042218636 197074340 - 5551000042218636;4404408790008;712173;011220;311220;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA SOLIDARNOST XII/2020	0.00	3.47
168	5520410002826477 197081383 - 5520410002826477;4508336310006;712173;011120;301120;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	3.46

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540020000075110 197068553 - 5540020000075110;4510550390003;712173;011220;311220;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR	0.00	3.42
	Budžetsko plaćanje			
170	5675412500026303 197082440 - 5675412500026303;4510821760006;712173;011120;301120;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIĆ SP DOBOJ	0.00	3.32
	Budžetsko plaćanje			
171	5722560000244075 197067894 - 5722560000244075;4403986860004;712173;011220;311220;028;0000000;0000000012 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.26
	Budžetsko plaćanje			
172	5514502231544702 197036604 - 5514502231544702;4403254250009;712173;011220;311220;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.16
	Budžetsko plaćanje			
173	5620100000294885 197067767 - 5620100000294885;4400741470007;712173;011220;311220;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
174	5558000034701853 197051484 - 5558000034701853;4510355850008;712173;011120;301120;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	2.72
	POSEBAN DOPRINOS ZA SOLIDARNOST			
175	5551000037511323 196971087 - 5551000037511323;4404268760006;712173;011220;311220;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.70
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
176	5674632500036915 197053447 - 5674632500036915;4510951030000;712173;011220;311220;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIĆ SP PRNJAVOR	0.00	2.64
	Budžetsko plaćanje			
177	5673032500014103 197068367 - 5673032500014103;4504830530005;712173;011220;311220;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIĆ S.P. K.DUBICA	0.00	2.62
	Budžetsko plaćanje			
178	5551000038685120 197084149 - 5551000038685120;4404314460004;712173;011120;301120;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.62
	poseban doprinos za solidarnost			
179	1610000143680097 197037211 - 1610000143680097;4600034240053;712173;011220;311220;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
180	5540010000402825 197037067 - 5540010000402825;4506891740005;712173;011220;311220;005;0000000;0000000000 /	Urke trgovinska radnja	0.00	2.60
	Budžetsko plaćanje			
181	5620030000040797 197067522 - 5620030000040797;4400371440006;712173;011020;311020;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
182	5540050000012592 197038314 - 5540050000012592;4600013590020;712173;011220;311220;005;0000000;0000000000 /	BRACO I SINOVI DOO BrČko	0.00	2.60
	Budžetsko plaćanje			
183	5554000024552070 197003147 - 5554000024552070;4507682950007;712173;011120;311220;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.60
	SOLIDARNOST			
184	1610000143700079 197037213 - 1610000143700079;4600034240070;712173;011220;311220;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
185	5550000035612695 197080366 - 5550000035612695;4510227180008;712173;011020;311020;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
186	5550000027868021 197058355 - 5550000027868021;4509925430000;712173;011220;291220;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.60
	PLAĆANJE SOL			
187	5674832500041270 197039356 - 5674832500041270;4511465490003;712173;011220;311220;088;0000000;0000000000 /	CAFFE BAR BARSJA 1 RAJKO TEPAVCEVIĆ SP I N SARAJEVO	0.00	2.60
	Budžetsko plaćanje			
188	1610600004260027 197037452 - 1610600004260027;4600034240029;712173;011220;311220;005;0000000;0000000000 /	ROTTAL DOO BRČKO	0.00	2.50
	Budžetsko plaćanje			
189	5722460000582513 197068064 - 5722460000582513;4404396410000;712173;011220;311220;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.31
	Budžetsko plaćanje			
190	5550070003210181 196977909 - 5550070003210181;4400836000008;712173;011220;311220;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.28
	UPLATA OD 01-31.12.2020			
191	5620038093977071 197082661 - 5620038093977071;4403221910003;712173;011220;311220;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANŠKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.20
	Budžetsko plaćanje			
192	5620990000138137 197081860 - 5620990000138137;4502321660002;712173;011020;311220;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	2.00
	Budžetsko plaćanje			



## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000015893903 196977939 - 5551000015893903;4509250050008;712173;011220;311220;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.98
	DOPR ZA SOLIDARNOST			
194	5540060001244928 197054785 - 5540060001244928;4507803330001;712173;011120;301120;028;0000000;3011202000 /	Cvjecara TEAA Marina Jovanovic sp	0.00	1.95
	Budzetsko placanje			
195	5550070050805850 197041414 - 5550070050805850;4402002580000;712173;011220;311220;056;0000000;0000000000 /	NIVO DOO	0.00	1.92
	DOP SOLIS			
196	1610000143670009 197037210 - 1610000143670009;4600034240037;712173;011220;311220;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	1.92
	Budzetsko placanje			
197	5551000007060889 197028253 - 5551000007060889;4403612600009;712173;011220;311220;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
	01-10-2019 DOPRINOS SOLIDARNOSTI			
198	5554000034333065 197047786 - 5554000034333065;4510332640006;712173;011120;301120;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 11/20			
199	5550070022601451 197041357 - 5550070022601451;4402836090000;712173;011220;311220;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP SOLID			
200	5620060000174704 197067789 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.72
	Budzetsko placanje			
201	5550080856222506 197070584 - 5550080856222506;4403551970002;712173;011220;311220;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	FOND SOLIDARNOSTI			
202	5520150002704561 197081534 - 5520150002704561;4403310000002;712173;011220;311220;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.69
	Budzetsko placanje			
203	1990570030833627 197038276 - 1990570030833627;4509357440003;712173;011220;311220;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budzetsko placanje			
204	5517202203994530 197081801 - 5517202203994530;4509857500002;712173;011220;311220;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.56
	Budzetsko placanje			
205	5672532500045750 197053636 - 5672532500045750;4511022310002;712173;011220;311220;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
	Budzetsko placanje			
206	5672412500085041 197039364 - 5672412500085041;4509705740008;712173;281220;281220;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.46
	Budzetsko placanje			
207	5722160000173673 197081496 - 5722160000173673;4401095100006;712173;011120;301120;008;0000000;0000000000 /	MALJIC DOO, IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	1.44
	Budzetsko placanje			
208	5620060000174704 197068128 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budzetsko placanje			
209	5620060000174704 197067885 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budzetsko placanje			
210	5620060000174704 197067951 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budzetsko placanje			
211	5553000042729920 197057927 - 5553000042729920;4510949720007;712173;011220;311220;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.36
	01-04-2019 SOLIDARNOST 12/20			
212	5553000048439340 197044396 - 5553000048439340;4511382440004;712173;011120;301120;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.36
	21-07-2020 SOLIDARNOST 11/20			
213	5551000012194614 197058320 - 5551000012194614;4403705440001;712173;011120;301120;002;0000000; /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.35
	UPL DOP SOLIDA			
214	5554000007814429 197080060 - 5554000007814429;4504275520007;712173;011220;311220;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.35
	SREDSSTVA SOLIDARNOSTI			
215	5551000047874318 197056029 - 5551000047874318;4511357920000;712173;011020;311020;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA	0.00	1.33
	DOPRINOSI SOLIDARNOSTI 10/20			
216	5551000047874318 197056663 - 5551000047874318;4511357920000;712173;011120;301120;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA	0.00	1.33
	DOPRINOS SOLIDARNOSTI 11/20			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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

6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000015877463 197058176 - 5550000015877463;4509218160004;712173;011220;301220;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLATA SOLIDARNOSTI 12/20			
218	5540010000381388 197037077 - 5540010000381388;4506891740005;712173;011220;311220;005;0000000;0000000000 /	Neco D trgovinska radnja	0.00	1.31
	Budzetsko placanje			
219	5556000023860554 197044833 - 5556000023860554;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	DOP			
220	5620060000174704 197068145 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
221	5673012500011194 197068369 - 5673012500011194;4508482050008;712173;011220;311220;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budzetsko placanje			
222	5553000007810211 197077515 - 5553000007810211;4507815260009;712173;011220;311220;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.30
	PLAĆANJE			
223	5723060000003684 197036667 - 5723060000003684;4502750600000;712173;011120;301120;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.30
	Budzetsko placanje			
224	1610000143630045 197037209 - 1610000143630045;4600034240045;712173;011220;311220;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.30
	Budzetsko placanje			
225	1610000143690088 197037212 - 1610000143690088;4600034240061;712173;011220;311220;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budzetsko placanje			
226	5556000023860554 197044781 - 5556000023860554;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	DOP			
227	5551000043067871 197066016 - 5551000043067871;4404354330006;712173;011220;311220;002;0000000;0000000000 /	ISKRA-TRADE DOO BANJA LUKA - PJ AUTOPRAONICA	0.00	1.30
	POSEBNI DOPRINOSI NA SOLIDARNOST			
228	5550090026693492 197065726 - 5550090026693492;4506934140007;712173;010920;300920;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	1.30
	SOLIDARNOST			
229	5550070022489513 197083420 - 5550070022489513;4402832690002;712173;011220;311220;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPL. DOPR.			
230	5620060000174704 197067871 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
231	5554000039227394 197084942 - 5554000039227394;4510682110000;712173;011120;301120;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	1.30
	SOLIDARNOST			
232	5556000023860554 197044624 - 5556000023860554;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	DOP			
233	5540040030001161 197036811 - 5540040030001161;4503583300003;712173;011120;301120;012;0000000;0000000000 /	SP PALMA	0.00	1.30
	Budzetsko placanje			
234	5517202272608838 197082550 - 5517202272608838;4404216960007;712173;011220;311220;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budzetsko placanje			
235	5540060001228050 197068657 - 5540060001228050;4500371690007;712173;291220;291220;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.30
	Budzetsko placanje			
236	57224600000039895 197068066 - 57224600000039895;4402851720001;712173;011120;301120;005;0000000;0000000000 /	FOX STILL DOO PATKOVAČA, BIJELJINA, PATKOVAČA BB	0.00	1.30
	Budzetsko placanje			
237	5620060000174704 197067943 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
238	5620060000174704 197067689 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
239	5554000043061804 197063648 - 5554000043061804;4404432150001;712173;010120;301120;001;0000000;0000000000 /	LADRAX DOO	0.00	1.30
	UPL. SOLIDARNOSTI			
240	5620060000174704 197068053 - 5620060000174704;4401765270005;712173;291220;291220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

29.12.2020



## 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 6,552,788.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722760000546705 197067897 - 5722760000546705;4510707800006;712173;011220;311220;088;0000000;0000000000 / Budzetsko placanje	FLO GRANIT SP SINIŠA MILINKOVIĆ, HILANDARSKA 16	0.00	1.30
242	1610000089070067 197069577 - 1610000089070067;4201336350026;712173;011220;311220;088;0000000;0000000012 / Budzetsko placanje	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.21
243	5673431100066821 197054827 - 5673431100066821;4404404450008;712173;011120;311220;005;0000000;0000000000 / Budzetsko placanje	VARDA DOO BIJELJINA	0.00	1.00
244	5553000010310289 197077707 - 5553000010310289;4506044970002;712173;291220;291220;028;0000000;0000000000 / SOLDARNOST	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
245	5559000050211230 197048944 - 5559000050211230;4401369750002;712173;011020;311020;033;0000000;0000000000 / SOLIDARNOST 10/20	UDRUŽENJE RODITELJA I PRIJATELJA DJECE I OMLADINE SA POSEBNIM POTREBAMA RASTIMO ZAJEDNO GACKO	0.00	0.53

UKUPAN PROMET 0.00 19,625.66

NOVO STANJE 6,572,414.53

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,572,414.53

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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 predocenim 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				
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>2.195,00</b>	5622036493159579	JAVNI PRIHODI RS
29.12.20 OPSTINA PALE TRANSAKCIO		4400583620004	787311	01/01/20 31/12/20 0000000 089 0000000000
<b>551-790-22211245-98</b>	<b>0,00</b>	<b>617,81</b>	5622036493147590	55179022211245984403865130009071217301122031
29.12.20 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E4403865130009				1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>562-006-00001861-50</b>	<b>0,00</b>	<b>446,70</b>	5622036493152986	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 11/20
29.12.20 VUCEVICA SG CAJNICE		4400632340004		712173 01/11/20 30/11/20 0000000 023 0000000000
<b>552-000-17426998-32</b>	<b>0,00</b>	<b>405,87</b>	5622036493115046	55200017426998324401217490005071217301112030
29.12.20 MLADEGS PAK DOOVJAKA BBPRNJAVOR MALI 2		4401217490005		1120075000000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000011
<b>199-563-00471823-36</b>	<b>0,00</b>	<b>404,36</b>	5622036493112380	19956300471823364404522730007071217301122031
29.12.20 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007				1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>199-563-00445409-29</b>	<b>0,00</b>	<b>264,17</b>	5622036493112352	19956300445409294404385130005071217301122031
29.12.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A		4404385130005		1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>551-205-11262096-97</b>	<b>0,00</b>	<b>239,16</b>	5622036493114725	55120511262096974402649810007071217301122031
29.12.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N		4402649810007		1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
<b>567-303-11000123-27</b>	<b>0,00</b>	<b>219,90</b>	5622036493161835	56730311000123274400740580003071217301112030
29.12.20 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU		4400740580003		1120007000000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
<b>571-010-00002925-19</b>	<b>0,00</b>	<b>207,63</b>	5622036493148149	57101000002925194400873890005071217301112030
29.12.20 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.		4400873890005		1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>562-099-80845889-75</b>	<b>0,00</b>	<b>149,92</b>	5622036493109071/0	12/20 DOP.ZA SOLID.
29.12.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000		712173 01/12/20 31/12/20 0000000 002 0000000000
<b>199-056-00592446-85</b>	<b>0,00</b>	<b>141,42</b>	5622036493112145	1990560059244685440369899009071217301122031
29.12.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5		4403698990009		1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>199-563-00115258-15</b>	<b>0,00</b>	<b>140,54</b>	5622036493112263	19956300115258154404294920003071217301122031
29.12.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5		4404294920003		1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>562-007-81421226-31</b>	<b>0,00</b>	<b>135,15</b>	5622036493107979/0	UPL DPRINOSA SOLIDARNOSTI 12/20
29.12.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN		4400771970004		712173 01/12/20 31/12/20 0000000 135 0000000000
<b>338-410-22004291-53</b>	<b>0,00</b>	<b>131,72</b>	5622036493130141	33841022004291534400691600001071217301122031
29.12.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI		I4400691600001		1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
<b>567-303-11000123-27</b>	<b>0,00</b>	<b>128,00</b>	5622036493162387	56730311000123274400740580003071217301102031
29.12.20 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU		4400740580003		1020007000000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
<b>562-099-80262223-29</b>	<b>0,00</b>	<b>124,88</b>	5622036493152299/8884	solidarnost
29.12.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I		4402390490009		712173 29/12/20 29/12/20 0000000 002 0000000000
<b>554-001-00000015-36</b>	<b>0,00</b>	<b>122,29</b>	5622036493147805	55400100000015364400444000000071217301112030
29.12.20 Grad ADMilosa Crnjanskog 38 Bijeljina		4400444000000		1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001310-56	0,00	117,60	5622036493153755/0	DOPRINOS ZA SOLIDARNOST
29.12.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-80276196-62	0,00	87,40	5622036493151786	DOP SOLIDARNOSTI
29.12.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003				712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-11000092-95	0,00	74,34	5622036493147418	56735311000092954402568730009071217301122031
29.12.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
161-000-01567100-10	0,00	68,98	5622036493112201	16100001567100104400237800004071217301122031
29.12.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004				12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-241-11000640-59	0,00	65,66	5622036493162386	56724111000640594402582480007071217301122031
29.12.20 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11000048-48	0,00	65,11	5622036493162137	56732311000048484401029140005071217301122031
29.12.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005				12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81041407-80	0,00	63,14	5622036493150501	Fond solidarnosti
29.12.20 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00006941-50	0,00	56,92	5622036493114419	57226600006941504504031900002071217301072031
29.12.20 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA 4504031900002				12200740000000000000000000000000 712173 01/07/20 31/12/20 0000000 074 0000000000
562-099-80659854-42	0,00	56,81	5622036493136003/8862	solidarnost
29.12.20 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP 4506711600006				712173 01/07/20 31/12/20 0000000 002 0000000000
562-003-81343764-07	0,00	56,56	5622036493120534/0	SOLIDARNOST
29.12.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008				712173 01/12/20 31/12/20 0000000 005 0000000000
154-999-50003599-47	0,00	54,15	5622036493112519	15499950003599474505929520008071217301122031
29.12.20 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE 4505929520008				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22201675-96	0,00	54,13	5622036493130355	55179022201675964401158970006071217301122031
29.12.20 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC 4401158970006				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-700-00048939-97	0,00	53,70	5622036493133122	55570000048939974402564150008071217301122031
29.12.20 DOO DUGA PELLET			4402564150008	12200940000000000000000000000000 712173 01/12/20 31/12/20 0000000 094 0000000000
567-323-11000259-94	0,00	47,98	5622036493114828	56732311000259944401031550008071217301112030
29.12.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-353-27000009-18	0,00	44,76	5622036493162202	56735327000009184403695030004071217301012031
29.12.20 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004				12200950000000000000000000000000 712173 01/01/20 31/12/20 0000000 095 0000000000
562-099-80961708-72	0,00	44,33	5622036493159481/0	SOLIDARNOST 12/2020
29.12.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA 4403259480002				712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00003330-55	0,00	40,30	5622036493131029	57200000003330554400814880004071217301122031
29.12.20 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004				12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00029400-10	0,00	37,69	5622036493146187	16104500029400104401179200006071217301112030
29.12.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 294

na dan: 29.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 29.12.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	36,88	5622036493114178 4402768660005	55105500014685824402768660005071217301112030 112007800000009077009794 712173 01/11/20 30/11/20 0000000 078 9077009794
161-085-00048400-26 29.12.20 JORGOS DOO BIJELJINACARA UROSA BR 34	0,00	36,57	5622036493145602 4400432170007	16108500048400264400432170007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00000918-68 29.12.20 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	34,51	5622036493134513/8857	solidarnost 712173 01/12/20 31/12/00 0000000 002 0000000000
562-099-00011721-57 29.12.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L4400977670007	0,00	33,85	5622036493109809	Solidarnost za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00002033-17 29.12.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000	0,00	32,58	5622036493143478/0	dopr solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
338-390-22000379-62 29.12.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,40	5622036493145800 4400019300008	33839022000379624400019300008071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
552-020-00022210-62 29.12.20 DRINA KOMERC DOOKARAKAJ BBZVORNIKKARAKAJ B14401540600006	0,00	29,93	5622036493161200	55202000022210624401540600006071217301092031 12201190000000000000000000 712173 01/09/20 31/12/20 0000000 119 0000000000
567-162-11000049-77 29.12.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	29,60	5622036493132032	56716211000049774401167610004071217302122031 122005600000000000000001220 712173 02/12/20 31/12/20 0000000 056 0000001220
562-099-80775619-07 29.12.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	28,61	5622036493148966	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81485585-82 29.12.20 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI 74004402883840009	0,00	28,30	5622036493099547/0	SREDSTVA SOLIDARNOSTI 12-2020 712173 01/12/20 31/12/20 0000000 028 0000000000
338-390-22000798-66 29.12.20 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	28,21	5622036493145799 4400024210009	33839022000798664400024210009071217301072031 12200280000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
567-353-11002846-78 29.12.20 CIKLON DUO D.O.O.SRBACSRBACSRBAC	0,00	26,85	5622036493131521 4401249770000	56735311002846784401249770000071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-00018034-33 29.12.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	26,40	5622036493158258/0 4402005090003	DOP SOLID 712173 29/12/20 29/12/20 0000000 050 0000000000
562-005-00000202-32 29.12.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	23,99	5622036493159609/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-012-00000005-86 29.12.20 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003	0,00	23,90	5622036493153244/0	DOPRINOS 712173 01/12/20 31/12/20 0000000 085 0000000000
562-003-80607674-72 29.12.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	23,89	5622036493100822/0 4402744640003	DOP NA SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
555-007-00210980-48 29.12.20 MY-WAY MISKOVIC MLADEN S.P.	0,00	22,88	5622036493148709 4505565060006	55500700210980484505565060006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02376300-29 29.12.20 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B,4404586200001	0,00	22,31	5622036493145588 4404586200001	16100002376300294404586200001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
971.500,23	0,00	9.609,88		981.110,11

**Izvjestaj o promjenama na racunu**  
na dan: 29.12.2020

Izvod: 294

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042584-67 29.12.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	22,00	5622036493148010 4404146900001	55172022042584674404146900001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001145-96 29.12.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	21,50	5622036493161655 4404421030004	56724111001145964404421030004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22574998-12 29.12.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	20,81	5622036493111810 4404006300004	33835022574998124404006300004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-000-00002851-37 29.12.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA	0,00	20,54	5622036493113776 4402883170003	57200000002851374402883170003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00001196-10 29.12.20 ARTIST DOO BANJA LUKA	0,00	20,42	5622036493162960 4400841930005	solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-441-27000010-68 29.12.20 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	20,34	5622036493148152 4401350490000	56744127000010684401350490000071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-008-81125123-62 29.12.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	19,61	5622036493144029/0 4401397700002	UPL 712173 29/12/20 29/12/20 0000000 069 0000000000
567-162-11002424-33 29.12.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	19,00	5622036493147220 4401761520007	56716211002424334401761520007071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-000-01001201-13 29.12.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	18,84	5622036493146351 4201678150053	16100001001201134201678150053071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
551-055-00014685-82 29.12.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,75	5622036493114171 4400611340004	55105500014685824400611340004071217301112030 112007800000009077001411 712173 01/11/20 30/11/20 0000000 078 9077001411
551-055-00014685-82 29.12.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,73	5622036493114852 4400612660002	55105500014685824400612660002071217301112030 112007800000009077004175 712173 01/11/20 30/11/20 0000000 078 9077004175
194-104-03265061-20 29.12.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	18,46	5622036493160224 750(4209482990062	19410403265061204209482990062071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00001139-80 29.12.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	18,37	5622036493143175/0 4401032790002	dopr solid 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00002601-63 29.12.20 POP TRADE DOO,LAKTASI	0,00	18,24	5622036493116522 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 056 0000000000
551-019-00008401-37 29.12.20 OPSTINA KUPRES RS - JRTRNOVO SELO 1 KUPRES N	0,00	17,80	5622036493147693 4401339090008	55101900008401374401339090008071217301112030 11200550000000000000000000 712173 01/11/20 30/11/20 0000000 055 0000000000
567-343-25000013-76 29.12.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	17,58	5622036493131626 4505844610008	56734325000013764505844610008071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-80907418-30 29.12.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	17,33	5622036493119263/0 4501119200001	poseban doprinos za solid 712173 29/12/20 29/12/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
971.500,23	0,00	9.609,88		981.110,11

## Izvjestaj o promjenama na racunu

Izvod: 294

na dan: 29.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000048-48 29.12.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	17,25	5622036493162138 4401029140005	56732311000048484401029140005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-007-00225805-96 29.12.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,03	5622036493133115 4402663640009	55500700225805964402663640009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016062-32 29.12.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	16,90	5622036493156366/0 4402160060005	SREDSTVA SOLID. 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00013983-61 29.12.20 ADITON DOO B.LUKA	0,00	16,30	5622036493121981 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002804-82 29.12.20 SANPROM TRADE DOO PRIJEDOR	0,00	16,17	5622036493137679 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 11/20 712173 29/12/20 29/12/20 0000000 074 0000000000
554-006-00012404-66 29.12.20 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	15,92	5622036493147630 4404089160004	55400600012404664404089160004071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00022800-22 29.12.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	15,60	5622036493145533 4400685460001	16104500022800224400685460001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-032-00007621-91 29.12.20 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUN	0,00	15,60	5622036493114737 4401442420008	55103200007621914401442420008071217301072031 12200150000000000000000000000000 712173 01/07/20 31/12/20 0000000 015 0000000000
562-100-80000233-56 29.12.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	15,21	5622036493140241/0 4400808480002	solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00000000-11 29.12.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	15,20	5622036493102465 4494004053000	16100000000000114940040530000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000085-75 29.12.20 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	15,18	5622036493148272 4402015480004	56724111000085754402015480004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00093327-26 29.12.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	14,48	5622036493148758 4403530110003	5551000093327264403530110003071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
161-000-01001201-13 29.12.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	14,44	5622036493145906 44201678150029	16100001001201134201678150029071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
555-007-00212588-74 29.12.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,25	5622036493132420 4400786570002	55500700212588744400786570002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81361915-20 29.12.20 ODRZAVANJE OBJEKATA DOO MLADENA STOJANOVI?	0,00	14,16	5622036493152755 4404090500005	DOPRINOS SOLIDARNOST I-XII/2020 712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-11001188-64 29.12.20 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,05	5622036493115260 4402535130006	56724111001188644402535130006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00003095-84 29.12.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	13,95	5622036493097230 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 29.12.2020

Izvod: 294

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00212588-74 29.12.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	13,51	5622036493132691 4400786570002	55500700212588744400786570002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00212588-74 29.12.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	13,51	5622036493132849 4400786570002	55500700212588744400786570002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00000073-56 29.12.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622036493148476 4400432090003	55400100000073564400432090003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-006-80311643-80 29.12.20 CRNI VRH DOO CAJNICE	0,00	13,00	5622036493122437 4402596190001	Uplata doprinosa za solidarnost za 12/2020 712173 0000000 023 0000000000
567-241-11001188-64 29.12.20 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,80	5622036493162219 4402535130006	56724111001188644402535130006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81417795-93 29.12.20 ZEV SERVIS DOO BANJA LUKA	0,00	12,80	5622036493154562 4404217690003	Doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002291-69 29.12.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,65	5622036493101101/0 4501891120005	FOND SOL 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
338-350-22575693-61 29.12.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA	0,00	12,55	5622036493130234 844404201420006	33835022575693614404201420006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00004329-16 29.12.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,34	5622036493137076 4401855420006	Doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80952337-55 29.12.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000	0,00	12,26	5622036493156539/0 B4403251660001	POSEBAN DOPR. ZA SOL. 12/20 712173 01/12/20 31/12/20 0000000 002 0000000012
562-010-81208452-43 29.12.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	12,24	5622036493143134/0 4509160570002	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
567-301-11000077-69 29.12.20 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	12,15	5622036493113808 4404197300009	56730111000077694404197300009071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
571-010-00002643-89 29.12.20 SABOR DOOJASIMIRA MAL'amp? xC8?T'amp? xC6?A BROJ	0,00	12,03	5622036493147945 4404177610001	57101000002643894404177610001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000188-27 29.12.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	12,01	5622036493110582 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
551-450-22314830-10 29.12.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	11,70	5622036493130262 4403260220006	55145022314830104403260220006071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00001367-79 29.12.20 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	11,57	5622036493165694/0 4502413350000	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-99626001-91 29.12.20 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	11,34	5622036493160267 4404282750005	19410699626001914404282750005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80014954-28 29.12.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	11,23	5622036493152222 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81040936-85 29.12.20 Z U STOMATOLOSKA AMBULANTA DR MIRJANA DJUKIC	0,00	10,90	5622036493143955/0 4403387050002	SOLIDARNOST 712173 01/07/20 31/12/20 0000000 010 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				
562-099-00014902-20 29.12.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	10,78	5622036493143096	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-00000947-35 29.12.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	10,57	5622036493161367	55200000000947354401152930002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940047	0,00	10,50	5622036493129988	55400500001262764600339940047071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-101-11299444-43 29.12.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	10,50	5622036493147802	55110111299444434402902570000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81141531-68 29.12.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR4508763650004	0,00	10,40	5622036493128640/0	POSEBAN ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80004717-87 29.12.20 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO4401635570007	0,00	10,34	5622036493165482/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00309400-30 29.12.20 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA 56 4500367660004	0,00	10,31	5622036493159912	16104500309400304500367660004071217301072031 12200280000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
194-104-03265061-20 29.12.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77 750(4209482990097	0,00	10,30	5622036493160226	19410403265061204209482990097071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81307681-53 29.12.20 PIT STOP DEJAN LOLIC SP BANJA LUKA SOLUNSKA BR 4507824410005	0,00	10,25	5622036493141879/0	fond 1020 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00225598-38 29.12.20 A+B ARHITEKTI DOO BANJA LUKA 4402918730007	0,00	10,15	5622036493133087	55500700225598384402918730007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00017788-48 29.12.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	9,95	5622036493130570	55200200017788484402282170006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000349-08 29.12.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	9,80	5622036493162155	56734311000349084403457520001071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-11000018-76 29.12.20 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003	0,00	9,73	5622036493147113	56725311000018764402587440003071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
194-104-03265061-20 29.12.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77 750(4209482990089	0,00	9,51	5622036493160225	19410403265061204209482990089071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
552-040-00002807-61 29.12.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	9,46	5622036493115857	55204000002807614400145190005071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-045-00185000-71 29.12.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	9,45	5622036493160559	16104500185000714402079700008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002093-79 29.12.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA14500669910000	0,00	9,38	5622036493118737/0	solidarnost 712173 29/12/20 29/12/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81236041-21	0,00	9,27	5622036493154945/8888	solidarnost
29.12.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/12/20 31/12/20 0000000 056 0
555-100-00258570-64	0,00	9,25	5622036493115943	55510000258570644403983500007071217301122031
29.12.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-055-00014685-82	0,00	9,18	5622036493114162	55105500014685824401898070009071217301112030
29.12.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4401898070009	112007800000009077008028 712173 01/11/20 30/11/20 0000000 078 9077008028
161-000-01001201-13	0,00	9,09	5622036493146355	16100001001201134201678150061071217301122031
29.12.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000			SAR4201678150061	12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-007-81537103-48	0,00	8,87	5622036493118976	Uplata doprinosa za fond solidarnosti za 12/2020 (5
29.12.20 HATIKVA DOO PRIJEDOR			4403371300009	radnika) 712173 01/12/20 31/12/20 0000000 074 0000000000
572-336-00000944-61	0,00	8,81	5622036493130493	57233600000944614401214390000071217301102031
29.12.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-008-81510271-82	0,00	8,80	5622036493097768	Uplata posebnog doprinosa Avgust
29.12.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/12/20 31/12/20 0000000 006 0000000000
562-008-80898584-97	0,00	8,75	5622036493138257/0	SREDS SOL 12/2020
29.12.20 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEM			4401350490000	712173 29/12/20 29/12/20 0000000 107 0000000000
161-000-02218900-33	0,00	8,47	5622036493112291	16100002218900334404453310009071217301112030
29.12.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB			744404453310009	11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-003-81234233-61	0,00	8,46	5622036493124705	Uplata doprinosa solidarnosti
29.12.20 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01001201-13	0,00	8,38	5622036493145911	16100001001201134201678150037071217301122031
29.12.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000			SAR4201678150037	1220002000000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
338-900-22007482-32	0,00	8,35	5622036493145513	33890022007482324236270510050071217301112030
29.12.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N			4236270510050	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00004735-13	0,00	8,23	5622036493142580/0	sol fond
29.12.20 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400			DERV4402068840002	712173 01/12/20 31/12/20 0000000 027 0000000000
555-400-00081200-76	0,00	8,17	5622036493116080	55540000081200764508836630007071217301022029
29.12.20 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA			4508836630007	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-80352657-32	0,00	8,14	5622036493163772/0	dopr solidarnosti 12/2020
29.12.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78			4402656430007	712173 01/12/20 31/12/20 0000000 008 0000000000
551-720-22027226-66	0,00	8,13	5622036493130171	55172022027226664507753050002071217301102031
29.12.20 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MII			4507753050002	12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
562-099-81464586-79	0,00	8,08	5622036493166037	Fond solidar
29.12.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK			4404315940000	712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22725971-98	0,00	7,84	5622036493129699	55172022725971984403846260007071217301122031
29.12.20 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI			4403846260007	12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 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				
552-000-19215776-29 29.12.20 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA LUKA	0,00	7,80	5622036493161694 4511394370001	55200019215776294511394370001071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-00000248-41 29.12.20 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	7,64	5622036493146679/0	UPL. DOPRINOSA NA PLATU ZA X /20 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00002023-08 29.12.20 SRETKOM	0,00	7,58	5622036493147040 4401033680006	55500700002023084401033680006071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-463-25005545-07 29.12.20 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001	0,00	7,38	5622036493148283	56746325005545074504057700001071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-720-22041834-86 29.12.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC A4510122670000	0,00	7,30	5622036493130252	55172022041834864510122670000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000177-50 29.12.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	7,22	5622036493161659	56732111000177504404128240002071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
571-200-00000301-36 29.12.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO 4505885050009	0,00	7,22	5622036493161702	57120000000301364505885050009071217329122029 12200740000000000000000000 712173 29/12/20 29/12/20 0000000 074 0000000000
161-000-01001201-13 29.12.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150045	0,00	7,22	5622036493145900	16100001001201134201678150045071217301122031 122000200000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-009-00002943-52 29.12.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	7,14	5622036493142295/0	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
161-045-00589100-77 29.12.20 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC 4507780530008	0,00	7,00	5622036493111096	16104500589100774507780530008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-020-00723000-18 29.12.20 MKD EKI DOO SARAJEVO DZEMALA BIJEDICA BB71000S/4227577330050	0,00	6,99	5622036493146344	16102000723000184227577330050071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00004313-18 29.12.20 OZRENPROM DOO	0,00	6,74	5622036493126653 4400224900000	uplata posebnog doprinosa za solidarnost 10 /20 712173 01/10/20 31/10/20 0000000 038 0000000000
562-007-00004212-29 29.12.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACKI 4401517290008	0,00	6,74	5622036493128198/0	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074045726
554-005-00000630-32 29.12.20 STRIJASENOBUDOVAC	0,00	6,73	5622036493130075 4501437590005	55400500000630324501437590005071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-80698432-29 29.12.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	6,60	5622036493134663	ZA LIJECENJE DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
562-005-81456366-51 29.12.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV 4404299050007	0,00	6,54	5622036493142924/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-012-00000092-19 29.12.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	6,52	5622036493135276/0	DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 088 0000000000
562-099-81063368-60 29.12.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,51	5622036493118114 4508310860008	DOPRINOS ZA SOLIDARNOST MAJ 2020 712173 01/05/20 31/05/20 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				
567-363-11000167-59 29.12.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDOR	0,00	6,26	5622036493147025 4403861220003	56736311000167594403861220003071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-343-11000711-86 29.12.20 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI	0,00	6,26	5622036493162047 4403177670008	56734311000711864403177670008071217301122031 12200500000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-410-22352360-51 29.12.20 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	6,25	5622036493160031 4403233330002	33841022352360514403233330002071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-004-00002730-63 29.12.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622036493107548 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 005 0000000012
161-000-01414500-67 29.12.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,24	5622036493130108 4502395430009	16100001414500674502395430009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80355707-04 29.12.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,07	5622036493150874/0 4505369390006	DOP.SOLID.ZA DJECU 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
551-001-00020615-70 29.12.20 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L	0,00	6,06	5622036493130170 4504743300001	55100100020615704504743300001071217301102031 12200020000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
562-099-81059305-27 29.12.20 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN	0,00	5,90	5622036493141039/0 4508299100004	SOLID ZA BOLESNU DJELU 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-11000056-25 29.12.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,86	5622036493148289 4403488240007	56732111000056254403488240007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-019-00008358-69 29.12.20 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE	0,00	5,83	5622036493115073 4503570580007	55101900008358694503570580007071217301112030 112010200000000000101220 712173 01/11/20 30/11/20 0000000 102 0000101220
562-005-00000711-57 29.12.20 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,75	5622036493133971/0 4404060770008	SRED SOL 11/2020 712173 01/11/20 30/11/20 0000000 010 0000000000
562-007-80237579-93 29.12.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,68	5622036493139507/0 790004402265160005	UPL DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 074 9074060816
562-099-00001862-49 29.12.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	5,66	5622036493101043 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/12/20 31/12/20 0000000 002 0000000000
552-041-00022960-81 29.12.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA	0,00	5,64	5622036493113466 4500859450005	55204100022960814500859450005071217301082031 08200150000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-007-00000830-87 29.12.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	5,55	5622036493102587 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 12/2020 (ZA 4 RADNIKA) 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00006498-12 29.12.20 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	5,48	5622036493140414 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00008728-24 29.12.20 GLAS M DOO PRIJEDOR, SVALE BB	0,00	5,48	5622036493147861 4404643520000	57226600008728244404643520000071217329122029 12200740000000000000000000 712173 29/12/20 29/12/20 0000000 074 0000000000
562-099-00000099-03 29.12.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,36	5622036493152320/0 4502405250004	12/20 DOP.ZA FOND SOLID. 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033950-70 29.12.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	5,34	5622036493131301 4508915690007	55172022033950704508915690007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00004407-52 29.12.20 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622036493148482 4403415870002	55400100004407524403415870002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00004407-52 29.12.20 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622036493148478 4403415870002	55400100004407524403415870002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-00004806-90 29.12.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,23	5622036493127916/0 4402264510002	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074059982
562-008-81421479-96 29.12.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	5,20	5622036493149737/0 4404224630008	UPL 712173 29/12/20 29/12/20 0000000 069 0000000000
562-005-00001728-13 29.12.20 MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER	0,00	5,20	5622036493136120/0 14500285000006	POSEBAN DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 028 0000000000
567-321-11000234-73 29.12.20 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	5,17	5622036493162132 4404597660004	56732111000234734404597660004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-81398754-32 29.12.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	5,15	5622036493129220 4404176300009	Doprinos za solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 074 0000000000
194-146-89646001-51 29.12.20 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	5,04	5622036493146292 4403773360008	19414689646001514403773360008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00634500-65 29.12.20 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622036493111611 4403114160000	16104500634500654403114160000071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-02143200-56 29.12.20 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI	0,00	4,96	5622036493145593 4510920400003	16100002143200564510920400003071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
567-651-25000308-07 29.12.20 PICERIJA GEA LORA ILIC SP MODRICAMODRICAMODRIC	0,00	4,92	5622036493147325 4511547970003	56765125000308074511547970003071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-241-25000501-21 29.12.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	4,86	5622036493162277 4507299660003	56724125000501214507299660003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-11000120-56 29.12.20 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	4,79	5622036493131911 4400189130000	56765111000120564400189130000071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-241-25000950-32 29.12.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC	0,00	4,73	5622036493131413 4509801890002	56724125000950324509801890002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-018-00013399-15 29.12.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,70	5622036493130685 4505396010002	55201800013399154505396010002071217301112030 11201130000000000000000000000000 712173 01/11/20 30/11/20 0000000 113 0000000000
562-099-80696424-39 29.12.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	4,57	5622036493128572/0 4506935890000	sr sol 712173 01/12/20 31/12/00 0000000 053 0000000000
562-099-81231313-43 29.12.20 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	4,54	5622036493108390/8836 4403800270008	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80687656-56	0,00	4,54	5622036493144882	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.12.20			SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	712173 01/12/20 31/12/20 0000000 056 0000000000
552-018-00013399-15	0,00	4,50	5622036493113485	55201800013399154505396010002071217301112030
29.12.20			ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS 4505396010002	712173 01/11/20 30/11/20 0000000 113 0000000000
551-029-00011487-86	0,00	4,50	5622036493114397	55102900011487864400314130009071217301122031
29.12.20			MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	712173 01/12/20 31/12/20 0000000 005 0000000000
555-007-00040611-62	0,00	4,45	5622036493131763	55500700040611624401175710000071217301122031
29.12.20			LOVACKO UDRUZENJE KOZARA LAKTASI 4401175710000	712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00003096-81	0,00	4,40	5622036493153904/0	UPL. DOP. ZA SOL. 12/20
29.12.20			AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	712173 01/12/20 31/12/20 0000000 109 0000000000
567-253-11000151-65	0,00	4,38	5622036493161983	56725311000151654403967480004071217301122031
29.12.20			AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L 4403967480004	712173 01/12/20 31/12/20 0000000 056 0000000000
562-006-00000034-02	0,00	4,21	5622036493101153/0	doprinos na solidarnost
29.12.20			OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE 4403981800003	712173 01/12/20 31/12/20 0000000 080 0000000000
562-099-80849731-92	0,00	4,19	5622036493134551/0	DOPRINOS
29.12.20			JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO 4403081560007	712173 01/12/20 31/12/20 0000000 103 0000000000
567-162-11000002-24	0,00	4,18	5622036493162154	56716211000002244402151740001071217301122031
29.12.20			GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU 4402151740001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-80658523-09	0,00	4,16	5622036493151743/0	SOLIDARNSAT
29.12.20			NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81308826-13	0,00	4,08	5622036493100306	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2020
29.12.20			MUNJA DABIC PEDJA S.P. BANJA LUKA 4506522460007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00001218-89	0,00	4,08	5622036493151740/0	dop
29.12.20			EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11000562-02	0,00	4,04	5622036493161904	56724111000562024401758650005071217301122031
29.12.20			PONJEVIC DOO BANJA LUKAI KULJANSKA 249 BANJA LU 4401758650005	712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00114200-41	0,00	4,02	5622036493111042	16104500114200414401668580008071217301112030
29.12.20			AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119 4401668580008	712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-81128359-57	0,00	4,00	5622036493136823	DOPRINOS ZA SOLIDARNOST
29.12.20			STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE 4508542130006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81419432-32	0,00	4,00	5622036493098749/0	dop solid 11/20
29.12.20			TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP 4510438390009	712173 01/11/20 30/11/20 0000000 008 0000000000
199-572-00473141-06	0,00	3,99	5622036493160085	19957200473141064511276920005071217301122031
29.12.20			MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI 4511276920005	712173 01/12/20 31/12/20 0000000 005 0000000000
567-363-25000520-97	0,00	3,97	5622036493147022	56736325000520974510933560000071217301122031
29.12.20			WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF 4510933560000	712173 01/12/20 31/12/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
971.500,23	0,00	9.609,88	981.110,11	

## Izvjestaj o promjenama na racunu

Izvod: 294

na dan: 29.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00306057-49 29.12.20 DOO GEORUD BIJELJINA	0,00	3,96	5622036493148738 4404113130006	5550000030605749440411313000607121730112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00273494-09 29.12.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA	0,00	3,95	5622036493115563 4509886270008	55510000273494094509886270008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-001-00016020-21 29.12.20 MEDKOM DOO	0,00	3,94	5622036493131701 4400344980007	55500100016020214400344980007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
571-060-00000533-89 29.12.20 JP CIGOJA ZIVKO SP M.GRAD Bjelajce bbMRKONJIC GRAD	0,00	3,92	5622036493147951 4503176170006	57106000000533894503176170006071217301112030 11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-007-81262784-57 29.12.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJEDOR	0,00	3,90	5622036493124629/0 4509437120000	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
571-200-00000220-85 29.12.20 LADICO DOO PRIJEDOR VOZDA KARADJORDJA BR. 17PRIJEDOR	0,00	3,90	5622036493131145 4403644800000	57120000000220854403644800000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00016870-33 29.12.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74	0,00	3,90	5622036493157766/0 4504549750004	FOND. SOLID. NA PLATU 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
554-012-00200044-34 29.12.20 RAZVITAK TR sp Goran LazarevicSEKOVICI	0,00	3,90	5622036493147831 4500957540004	55401200200044344500957540004071217301122031 12201000000000000000000000 712173 01/12/20 31/12/20 0000000 100 0000000000
562-099-00000765-42 29.12.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA LUKA	0,00	3,86	5622036493153519/0 4401001560009	DOP. SOLID.ZA DJECU 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00014171-79 29.12.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,83	5622036493157426/0 4401632630009	FOND SOLID. 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
551-205-11262233-74 29.12.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKRALJEVA	0,00	3,74	5622036493147466 4402651710001	55120511262233744402651710001071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
551-204-11308204-47 29.12.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,60	5622036493131317 4507064600003	55120411308204474507064600003071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-321-11000079-53 29.12.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,59	5622036493162133 4403611460009	56732111000079534403611460009071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00000724-68 29.12.20 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	3,52	5622036493165937 4504763080008	Dop. solid. za djecu 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80631941-70 29.12.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	3,49	5622036493101381 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000416-70 29.12.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	3,43	5622036493150755/0 440044420009	dop 712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-11000085-19 29.12.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,43	5622036493147337 4401237500007	56735311000085194401237500007071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-463-11000030-32 29.12.20 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,42	5622036493131426 4402913180009	56746311000030324402913180009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 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				
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,34	5622036493130071 4600339940080	55400500001262764600339940080071217328122028 12200280000000000000000000 712173 28/12/20 28/12/20 0000000 028 0000000000
562-003-00002706-87 29.12.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	3,33	5622036493164517/0 76300 F4400428730006	DOPRINOS ZA SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
571-200-00001206-37 29.12.20 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,33	5622036493132202 4505508180003	57120000001206374505508180003071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-441-27000010-68 29.12.20 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	3,25	5622036493147021 4401350490000	56744127000010684401350490000071217301122031 12201070000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
554-001-00005348-42 29.12.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	3,23	5622036493113288 4404241560005	55400100005348424404241560005071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00014668-43 29.12.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,14	5622036493155164 4502572580008	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00017308-77 29.12.20 BORDA COMPANY DOO LAKTASI JAKUPOVCI BB	0,00	3,13	5622036493133898/0 78250 I4402003550007	SOLID 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81069749-26 29.12.20 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	3,07	5622036493121012/8849 4508369910009	solidranost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002475-02 29.12.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F	0,00	3,03	5622036493144789/0 4501881910008	fond spl 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
572-106-00007699-87 29.12.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	3,00	5622036493115107 4509133090007	57210600007699874509133090007071217328122028 12200020000000000000000000 712173 28/12/20 28/12/20 0000000 002 0000000000
551-490-22191448-81 29.12.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	3,00	5622036493115181 4506006880008	55149022191448814506006880008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00001992-91 29.12.20 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOSA	0,00	3,00	5622036493119252/0 4504493350008	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
161-000-01921600-18 29.12.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	2,86	5622036493111363 4404251950006	16100001921600184404251950006071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-009-00000812-43 29.12.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,84	5622036493108980/0 4500881200004	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
562-005-00000901-69 29.12.20 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,80	5622036493142727/0 4500464270008	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-80920356-15 29.12.20 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,78	5622036493143529/0 4507748640004	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-00003326-69 29.12.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	2,74	5622036493141820/0 4500598710004	doprinosi 712173 01/11/20 30/11/20 0000000 027 0000000000
555-300-00085796-15 29.12.20 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,72	5622036493147671 4508843500003	55530000085796154508843500003071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
552-000-16372692-71 29.12.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,72	5622036493161007 4509711800004	55200016372692714509711800004071217301112030 11201130000000000000000000 712173 01/11/20 30/11/20 0000000 113 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				
562-012-81302801-41	0,00	2,72	5622036493138132/0	sredstva solidarnosti
29.12.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/11/20 30/11/20 0000000 094 0000000000
562-005-00003396-53	0,00	2,69	5622036493146874/0	SOL FOND
29.12.20 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 16			4500563500007	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00016893-61	0,00	2,69	5622036493144927	DOPRINOS ZA SOLIDARNOST
29.12.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00004524-89	0,00	2,68	5622036493147703	55400100004524894508509860007071217301122031
29.12.20 Bozic - Vet veterinarska ambulanta Bijeljina			4508509860007	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81020963-11	0,00	2,66	5622036493121294	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
29.12.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K			4400870870003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00012816-70	0,00	2,65	5622036493163580	UPLATA POSEBNOG DOPRINOSA ZA
29.12.20 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 3			4401622160004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00002627-32	0,00	2,65	5622036493102293	SOLIDARNOST ZA BOLESNU DJECU 12/2020
29.12.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/12/20 31/12/20 0000000 028 3112202000
562-099-00003960-60	0,00	2,62	5622036493129068/0	solid
29.12.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/11/20 30/11/20 0000000 053 0000000000
141-555-53200136-79	0,00	2,61	5622036493146400	14155553200136794403847580005071217301122031
29.12.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	712173 01/12/20 31/12/20 0000000 002 0000000000
551-018-00005502-53	0,00	2,61	5622036493129718	55101800005502534401258500007071217325092024
29.12.20 PILEPROM DOO SRBACKAOCI BB SRBAC N			4401258500007	712173 25/09/20 24/11/20 0000000 095 0000000000
161-000-01472500-85	0,00	2,60	5622036493145953	16100001472500854403946990002071217301122031
29.12.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/12/20 31/12/20 0000000 025 0000000012
567-301-11000098-06	0,00	2,60	5622036493132799	56730111000098064404412470000071217301112030
29.12.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK			4404412470000	712173 01/11/20 30/11/20 0000000 007 0000000000
551-700-22042301-53	0,00	2,60	5622036493129705	55170022042301534508675100002071217301102031
29.12.20 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	712173 01/10/20 31/10/20 0000000 107 0000000000
572-106-00014404-51	0,00	2,60	5622036493147749	57210600014404514404474580006071217301122031
29.12.20 ZU S LAB BANJA LUKA PUT SRPSKIH BRANILACA 262 BA			4404474580006	712173 01/12/20 31/12/20 0000000 002 0000000000
567-441-25000111-24	0,00	2,60	5622036493161738	56744125000111244507499750007071217301112030
29.12.20 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI			4507499750007	712173 01/11/20 30/11/20 0000000 107 0000000000
572-296-00003892-64	0,00	2,60	5622036493162267	57229600003892644403599740009071217329122029
29.12.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV			4403599740009	712173 29/12/20 29/12/20 0000000 011 0000000000
555-100-00059451-95	0,00	2,60	5622036493148371	55510000059451954507981430001071217301092031
29.12.20 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P			4507981430001	712173 01/09/20 31/10/20 0000000 074 0000000000
562-099-00005629-97	0,00	2,60	5622036493129369/0	sr soli
29.12.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/12/20 31/12/20 0000000 053 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.12.2020

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				
554-001-0000029-91 29.12.20 Kico DooBijeljina	0,00	2,60	5622036493113315 4400396190004	5540010000029914400396190004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-206-00000537-86 29.12.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,60	5622036493132151 4503122590000	57220600000537864503122590000071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-005-00003171-49 29.12.20 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008	0,00	2,60	5622036493160746/0	sol fons 712173 01/11/20 30/11/20 0000000 027 0000000000
562-003-00000982-21 29.12.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	2,60	5622036493159503/0	SOLI 712173 01/12/20 31/12/20 0000000 005 0000000000
567-491-25000055-70 29.12.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR4509312850006	0,00	2,60	5622036493113896	56749125000055704509312850006071217301122031 12200890000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
562-099-00016135-07 29.12.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,60	5622036493116298	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
572-206-00000537-86 29.12.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,60	5622036493132066 4503122590000	57220600000537864503122590000071217301102030 10200560000000000000000000 712173 01/10/20 30/10/20 0000000 056 0000000000
199-563-00471823-36 29.12.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	2,60	5622036493145693	19956300471823364404522730007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00004874-09 29.12.20 Code IT agencija za pružanje int uBijeljina	0,00	2,58	5622036493148407 4508503740000	55400100004874094508503740000071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-80352781-96 29.12.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA 4506307900004	0,00	2,57	5622036493120292/0	SOLID 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00001139-84 29.12.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC 4502318280002	0,00	2,55	5622036493102271	fond solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80849731-92 29.12.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO4403081560007	0,00	2,53	5622036493134382/0	DOPRINOS 712173 01/12/20 31/12/20 0000000 103 0000000000
567-323-11000084-37 29.12.20 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE 4402596600005	0,00	2,50	5622036493114128	56732311000084374402596600005071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-204-11308204-47 29.12.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	2,40	5622036493131300	55120411308204474507064600003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22009788-82 29.12.20 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,19	5622036493130028	33835022009788824505957140008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00217852-95 29.12.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005	0,00	2,19	5622036493115574	55510000217852954506020280005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80941369-76 29.12.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	2,18	5622036493163565/0	DPOR 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00842900-04 29.12.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	2,16	5622036493112576	16100000842900044201051600029071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 29.12.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622036493114168 4400611340004	55105500014685824400611340004071217301112030 1120078000000009077001411 712173 01/11/20 30/11/20 0000000 078 9077001411
552-000-19143155-30 29.12.20 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ0656170404511358900002	0,00	2,03	5622036493162607 4511358900002	55200019143155304511358900002071217301122031 1220028000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81518393-66 29.12.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	2,02	5622036493154954 4510959870007	SOLIDARNOST 11 /20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81518393-66 29.12.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	2,02	5622036493154957 4510959870007	SOLIDARNOST 12 /20 712173 01/12/20 31/12/20 0000000 008 0000000000
555-007-00204041-10 29.12.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,00	5622036493115953 4504025250004	55500700204041104504025250004071217301122031 1220074000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-81288024-44 29.12.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	2,00	5622036493138955/0 4402798730008	solid 712173 01/11/20 31/12/20 0000000 095 0000000000
562-099-00001179-61 29.12.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,00	5622036493144077/0 4401017990003	SREDSTVA SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00723400-18 29.12.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	1,97	5622036493146253 4508981720006	16104500723400184508981720006071217301112030 1120008000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00427663-95 29.12.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,94	5622036493116065 4404317990004	55510000427663954404317990004071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-060-00003900-18 29.12.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	1,92	5622036493145552 4600045280049	16106000003900184600045280049071217301112030 1120005000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81058955-07 29.12.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,83	5622036493142918/0 4508295880005	12/2020SREDS SOLID 712173 01/12/20 31/12/20 0000000 107 0000000000
551-720-22032835-20 29.12.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	1,83	5622036493161053 4403580560000	55172022032835204403580560000071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25000334-37 29.12.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I	0,00	1,82	5622036493162361 4502240820005	56724125000334374502240820005071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-563-00471823-36 29.12.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	1,63	5622036493145883 4404522730007	19956300471823364404522730007071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622036493130072 4600339940055	55400500001262764600339940055071217328122028 1220119000000000000000000 712173 28/12/20 28/12/20 0000000 119 0000000000
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5622036493130070 4600339940039	55400500001262764600339940039071217328122028 1220005000000000000000000 712173 28/12/20 28/12/20 0000000 005 0000000000
567-353-25000254-27 29.12.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO	0,00	1,55	5622036493114004 4510427270001	56735325000254274510427270001071217301112030 1120095000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
971.500,23	0,00	9.609,88		981.110,11

## Izvjestaj o promjenama na racunu

Izvod: 294

na dan: 29.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00025761-30 29.12.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008	0,00	1,54	5622036493130892	55202100025761304507602430008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-045-00601700-10 29.12.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	1,53	5622036493145459	16104500601700104505321510000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11000188-98 29.12.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622036493162203 4401245350006	56735311000188984401245350006071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-353-11000188-98 29.12.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622036493148331 4401245350006	56735311000188984401245350006071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
551-720-22034343-55 29.12.20 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU4403621000006	0,00	1,51	5622036493114187	5517202203434355440362100006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622036493130174	55400500001262764600339940152071217328122028 12200310000000000000000000000000 712173 28/12/20 28/12/20 0000000 031 0000000000
567-301-25000176-93 29.12.20 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004	0,00	1,50	5622036493114111	56730125000176934504828710004071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-005-00000974-44 29.12.20 KP PROGRES AD DOBOJ	0,00	1,50	5622036493128664 4400006070003	UG.O DJELU 12/20 F.SOLID. TODOROVIC UROS 712173 29/12/20 29/12/20 0000000 028 0000000000
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622036493130093	55400500001262764600339940071071217328122028 12200740000000000000000000000000 712173 28/12/20 28/12/20 0000000 074 0000000000
571-020-00000940-52 29.12.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	1,45	5622036493147842	57102000000940524510340310007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-006-00002605-49 29.12.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,44	5622036493157773/8894 4400492150005	uplata doprinosa 712173 01/12/20 31/12/20 0000000 113 0000000000
567-321-25000033-27 29.12.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008	0,00	1,43	5622036493114132	56732125000033274507901690008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81602526-61 29.12.20 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004	0,00	1,42	5622036493155170	ZA LIJEC OBOLJ DJECE 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-204-11308204-47 29.12.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,42	5622036493131299	55120411308204474507064600003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-226-00003148-03 29.12.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL4506762770003	0,00	1,42	5622036493148285	57222600003148034506762770003071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
555-100-00254283-24 29.12.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622036493116056 4509781170008	55510000254283244509781170008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-480-22142486-17 29.12.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,42	5622036493130052	55148022142486174511294310001071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 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				
572-226-00003148-03 29.12.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	0,00	1,42	5622036493148278 4506762770003	57222600003148034506762770003071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-241-25000762-14 29.12.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,42	5622036493129650 4509466570006	56724125000762144509466570006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-81161480-20 29.12.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,42	5622036493116236/8843 4508866110008	poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 113 0000000000
562-099-00012893-33 29.12.20 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,42	5622036493128660 4502504070000	DOP.ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-00002254-86 29.12.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,42	5622036493101939/0 4501782340003	sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 094 0000000000
567-321-25000482-38 29.12.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	1,42	5622036493114246 4510942390001	56732125000482384510942390001071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00217852-95 29.12.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,42	5622036493115593 4506020280005	55510000217852954506020280005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-81076700-72 29.12.20 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,40	5622036493152930/0 4508408750006	11/20 712173 29/12/20 29/12/20 0000000 064 0000000000
562-007-80733619-50 29.12.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	1,40	5622036493120188 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-651-11000113-77 29.12.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	1,38	5622036493114002 4404284880003	56765111000113774404284880003071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-651-11000113-77 29.12.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	1,38	5622036493114123 4404284880003	56765111000113774404284880003071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
161-045-00692200-13 29.12.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,38	5622036493160481 4508024000000	16104500692200134508024000000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80674464-56 29.12.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	1,37	5622036493126460/0 4506732940001	fond soal 1220 712173 01/12/20 31/12/20 0000000 002 0000000000
572-286-00001268-84 29.12.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,37	5622036493113872 4400238010007	57228600001268844400238010007071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
554-007-00011387-61 29.12.20 SZR SALE DerventaDerventa	0,00	1,37	5622036493147624 4506418300006	55400700011387614506418300006071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-80580640-34 29.12.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,37	5622036493141038/0 4506437600002	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-19415317-90 29.12.20 ZELENGORABILECA OBIJICEV VIJENAC BB BILECA	0,00	1,36	5622036493115851 4503651070003	55200019415317904503651070003071217301112030 11200060000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
562-009-00001045-23 29.12.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,35	5622036493139827/0 4500891770003	DOPRINOS SOLIDARNOSRI 712173 01/11/20 30/11/20 0000000 116 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				
571-200-0000084-08 29.12.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR	0,00	1,35	5622036493161720 4506975170000	5712000000084084506975170000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81316351-86 29.12.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,35	5622036493128605/0 4500630110006	SOL POREZ 712173 01/12/20 31/12/20 0000000 027 0000000000
572-266-00007209-22 29.12.20 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,35	5622036493130712 4402816650009	57226600007209224402816650009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-17288822-79 29.12.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,35	5622036493161374 4510219830001	55200017288822794510219830001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00016931-44 29.12.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,34	5622036493137889/0 4504544870001	SOLID 712173 01/12/20 31/12/20 0000000 025 0000000000
562-007-00002272-29 29.12.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,34	5622036493113192/0 4501945310000	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81497432-42 29.12.20 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,34	5622036493117535/0 4510821330001	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
552-014-00024611-40 29.12.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,33	5622036493161003 4507308320008	55201400024611404507308320008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
572-336-00001186-14 29.12.20 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	1,33	5622036493114767 4509428300003	57233600001186144509428300003071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-00002804-82 29.12.20 SANPROM TRADE DOO PRIJEDOR	0,00	1,32	5622036493137682 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 11/20 712173 29/12/20 29/12/20 0000000 002 0000000000
552-014-00018367-51 29.12.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	1,32	5622036493161457 4507099650003	55201400018367514507099650003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-25001589-55 29.12.20 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.	0,00	1,32	5622036493113581 4510037480005	56724125001589554510037480005071217328122028 12200020000000000000000000000000 712173 28/12/20 28/12/20 0000000 002 0000000000
567-323-11000033-93 29.12.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,31	5622036493148188 4402119000004	56732311000033934402119000004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-343-25000366-84 29.12.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1	0,00	1,31	5622036493131866 4509451030005	56734325000366844509451030005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-81443486-86 29.12.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,31	5622036493149738/0 4510548490009	SOLI 712173 01/12/20 31/12/20 0000000 005 0000000000
572-216-00002864-84 29.12.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,31	5622036493148060 4502825890009	57221600002864844502825890009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-013-00000089-02 29.12.20 UG Zenski interaktivni ruralni centTrnovo	0,00	1,31	5622036493114263 4401461300005	55401300000089024401461300005071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-099-81136695-75 29.12.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,31	5622036493098759/0 4403279750006	SOL 712173 01/12/20 31/12/20 0000000 025 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				
552-000-16014559-98 29.12.20 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,30	5622036493130690	55200016014559984507822550004071217329122029 12201070000000000000000000 712173 29/12/20 29/12/20 0000000 107 0000000000
567-253-25000174-26 29.12.20 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,30	5622036493114113	56725325000174264508903170008071217329122029 12200560000000000000000000 712173 29/12/20 29/12/20 0000000 056 0000000000
567-321-25000305-84 29.12.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,30	5622036493147120	56732125000305844509765130004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-005-00001055-18 29.12.20 SP MILEPELAGICEVO	0,00	1,30	5622036493114606	55400500001055184507421560007071217301112030 11200340000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
567-321-25000382-47 29.12.20 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD	0,00	1,30	5622036493114224	5673212500038247451024770008071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-012-81299773-07 29.12.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,30	5622036493151734/0	DOPRINOS SOLIADRNOSTI 712173 01/09/20 30/09/20 0000000 094 0000000000
551-470-22304044-57 29.12.20 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH	0,00	1,30	5622036493131297	55147022304044574511185450006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-005-00001262-76 29.12.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,30	5622036493130092	55400500001262764600339940179071217328122028 12200280000000000000000000 712173 28/12/20 28/12/20 0000000 028 0000000000
554-001-00000141-46 29.12.20 Tea DooBIJELJINA	0,00	1,30	5622036493113343	55400100000141464400317820006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81104022-75 29.12.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,30	5622036493134511/0	dop za solid 712173 29/12/20 29/12/20 0000000 005 0000000000
562-011-00002988-13 29.12.20 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,30	5622036493158397/0	solid 11/20 712173 01/11/20 30/11/20 0000000 034 0000000000
551-470-22304044-57 29.12.20 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH	0,00	1,30	5622036493130250	55147022304044574511185450006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-014-00027192-57 29.12.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,30	5622036493161415	55201400027192574502930090000071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-81203152-85 29.12.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE	0,00	1,30	5622036493150800	UPLATA SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000891-15 29.12.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,30	5622036493162145	56724125000891154508674120000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00000062-89 29.12.20 Godes DooBijeljina	0,00	1,30	5622036493148471	55400100000062894400318390005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-266-00006456-50 29.12.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622036493162181	57226600006456504510755100008071217329122029 12200740000000000000000000 712173 29/12/20 29/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000640-38 29.12.20 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,30	5622036493147331 4508418630009	56734325000640384508418630009071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-81299773-07 29.12.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,30	5622036493152504/0 S4401598430003	DOPRINOS. SOLIDAR 712173 01/10/20 31/10/20 0000000 094 0000000000
554-005-00001547-94 29.12.20 UGOSTITELJSKA RADNJASTARO MJESTOSPelagicevo	0,00	1,30	5622036493130087 4510667820009	55400500001547944510667820009071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
567-343-25000797-52 29.12.20 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,30	5622036493161675 4511313630004	56734325000797524511313630004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81333534-94 29.12.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,30	5622036493136020/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 050 0000000000
567-463-25002103-51 29.12.20 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,30	5622036493115121 4503299680009	56746325002103514503299680009071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-710-22565066-49 29.12.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	1,30	5622036493131318 4507539480008	55171022565066494507539480008071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-012-81299773-07 29.12.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,30	5622036493156614/0 S4401598430003	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 094 0000000000
562-010-80756658-44 29.12.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622036493128265/0	upl dop za solidarnost decembar 2020 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-81562211-47 29.12.20 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	1,30	5622036493109843 4511252580009	doprinos solidarnosti za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
567-321-25000453-28 29.12.20 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF	0,00	1,30	5622036493132130 4510691530003	56732125000453284510691530003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-012-81264122-66 29.12.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	1,30	5622036493128721/0 4509463980009	fond solid 712173 01/11/20 30/11/20 0000000 094 0000000000
562-012-81264122-66 29.12.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	1,30	5622036493126137/0 4509463980009	DOPR SOLID 712173 01/12/20 31/12/20 0000000 094 0000000000
572-266-00005160-58 29.12.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,30	5622036493114325 4509350510006	57226600005160584509350510006071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80864993-90 29.12.20 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK	0,00	1,30	5622036493155734/0 4507516600006	SR SOLID 712173 01/10/20 30/11/20 0000000 050 0000000000
555-100-00435957-45 29.12.20 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,29	5622036493115636 4511008320003	55510000435957454511008320003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002804-82 29.12.20 SANPROM TRADE DOO PRIJEDOR	0,00	1,25	5622036493137687 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 11/20 712173 29/12/20 29/12/20 0000000 011 0000000000
199-562-00527802-55 29.12.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622036493159948 4507887840000	19956200527802554507887840000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 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				
199-562-00527802-55 29.12.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODSTVO	0,00	1,20	5622036493159953	19956200527802554507887840000071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
554-005-00001353-94 29.12.20 DOO ZETETIKBRCKO	0,00	1,04	5622036493129860	55400500001353944600368530028071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00092882-03 29.12.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622036493115717	55510000092882034402578290007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-276-00004041-15 29.12.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,68	5622036493131874	57227600004041154510183380004071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-363-25000370-62 29.12.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	0,66	5622036493161956	56736325000370624501959290001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81194640-13 29.12.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	0,66	5622036493152226	UPL. SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81600426-05 29.12.20 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR, 4511414150003	0,00	0,65	5622036493154529/0	upl dop za solid dec 2020 712173 01/12/20 31/12/20 0000000 074 0
562-100-80005882-84 29.12.20 TOTO-INZENJERING DOO LAKTASI	0,00	0,65	5622036493117062	grant fizicka lica 12/20 712173 01/12/20 31/12/20 0000000 056 0
567-603-25000044-47 29.12.20 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	0,65	5622036493161583	56760325000044474505467300007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-00001776-12 29.12.20 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,65	5622036493138454/0	solidarnost 712173 01/11/20 30/11/20 0000000 008 0000000000
338-410-22003951-06 29.12.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	0,65	5622036493160093	33841022003951064506329200006071217301112030 112007400000009074067431 712173 01/11/20 30/11/20 0000000 074 9074067431
562-003-81516915-86 29.12.20 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK 4507322580004	0,00	0,65	5622036493144759/0	NAKNADA ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 109 0000000000
567-343-25000770-36 29.12.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005	0,00	0,53	5622036493147208	56734325000770364511200350005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-00003526-58 29.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA 4400918150008	0,00	0,45	5622036493130679	55200000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00601102-58 29.12.20 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL 4403045760008	0,00	0,44	5622036493160283	16104500601102584403045760008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00485559-37 29.12.20 SIAM DOO BANJA LUKA	0,00	0,33	5622036493132988	55510000485559374404591970001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
971.500,23	0,00	9.609,88		981.110,11

NAPOMENA:

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

**IZVOD:276**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.12.2020 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
4.160.042,95 KM	0,00 KM	11.232,39 KM	4.171.275,34 KM	0	54

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.171.275,34 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 29.12.2020	0,00	10.208,43	35	[N:4400928890000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] DO	0000000000	00104187291001 (2) Centrala
2	NORA PLAST DOO BANJA LUKA, BLAGOJA PAROVICA 108 BANJA LU, BL 5672411100004404	SBERBANK AD BANJ 29.12.2020	0,00	164,78	999	[N:4400903470006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011821671 (2) Centrala
3	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.12.2020	0,00	146,50	0	[N:4200200160090 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011823144 (2) Centrala
4	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 29.12.2020	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] PO	0000000000	87000011822580 (2) Centrala
5	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.12.2020	0,00	71,09	999	[N:4400819920004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011821797 (2) Centrala
6	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 29.12.2020	0,00	64,37	999	[N:4402118700002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] DO	0000000000	87000011820878 (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	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 29.12.2020	0,00	47,15	999	[N:4402291240009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] UP	0000000000	87000011822511 (2) Centrala
8	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 29.12.2020	0,00	45,33	35	[N:4502397990001 VU:0 VP:712173 PO:2020.09.01 PD:2020.12.31 O:002 B:0000000] Po		00602944317001 (2) Agencija Centar
9	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 29.12.2020	0,00	36,89	999	[N:4402663560005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000] SO	0000000000	87000011823477 (2) Centrala
10	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.12.2020	0,00	30,84	0	[N:4402952080003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	229748 0000000000	87000011822945 (2) Centrala
11	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 29.12.2020	0,00	29,62	35	[N:4402869260008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000] Po	0000000000	17900197176001 (2) Agencija Centar 1
12	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.12.2020	0,00	27,52	35	[N:4400244500008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000] Po	0000000000	92900099838001 (2) Filijala Zvornik
13	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 29.12.2020	0,00	23,00	999	[N:4404449630007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:093 B:0000000] UP	0108310820	87000011820044 (2) Centrala
14	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 29.12.2020	0,00	22,24	999	[N:4401173260007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011824257 (2) Centrala
15	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.12.2020	0,00	21,75	0	[N:4400444180008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011822838 (2) Centrala
16	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 29.12.2020	0,00	21,44	0	[N:4403439110009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000012	87000011821573 (2) Centrala
17	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.12.2020	0,00	21,22	0	[N:4400479640001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:013 B:0000000]	29EBA029583090 0000000000	87000011824204 (2) Centrala
18	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 29.12.2020	0,00	17,31	999	[N:4402369700001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] FO		87000011822245 (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	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.12.2020	0,00	11,34	35	[N:4502313210006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	00954537827001 (2) Centrala
20	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.12.2020	0,00	9,22	0	[N:4200200160065 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011822829 (2) Centrala
21	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 29.12.2020	0,00	9,14	43	[N:4506691140003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011824567 (2) Centrala
22	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 29.12.2020	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	214568 0000000000	87000011821117 (2) Centrala
23	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 29.12.2020	0,00	7,82	999	[N:4508742060002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011825436 (2) Centrala
24	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 29.12.2020	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2020.12.29 PD:2020.12.29 O:002 B:0000000]	6977660 0000000000	87000011821214 (2) Centrala
25	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 29.12.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.12.29 PD:2020.12.29 O:002 B:0000000] SR	0000000000	00104187697001 (2) Centrala
26	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 29.12.2020	0,00	5,79	35	[N:4508314260005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	0000000000	12600608322001 (2) Agencija Centar
27	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 29.12.2020	0,00	5,48	999	[N:4404206810007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011821256 (2) Centrala
28	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.12.2020	0,00	5,43	35	[N:4503841100006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000] Po	0000000000	12298390067001 (2) Filijala Prijedor
29	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJ 29.12.2020	0,00	5,21	999	[N:4404053050008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011822980 (2) Centrala
30	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 29.12.2020	0,00	4,57	1	[N:4508040380009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011825297 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.12.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	327991 0000000000	87000011824491 (2) Centrala
32	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 29.12.2020	0,00	3,96	35	[N:4508314260005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po	0000000000	12600608310001 (2) Agencija Centar
33	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 29.12.2020	0,00	3,96	35	[N:4508314260005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	12600608307001 (2) Agencija Centar
34	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 29.12.2020	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	09201716029001 (2) Agencija Zalužani
35	MINEKS PLUS DOO ZVORNIK, Zvornik, 5540120000038633	Pavlović International 29.12.2020	0,00	3,90	0	[N:4404608370003 VU:0 VP:712173 PO:2020.10.01 PD:2020.12.31 O:119 B:00000000]	29NOV029582736 0000000000	87000011823068 (2) Centrala
36	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.12.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	328899 0300823210	87000011825294 (2) Centrala
37	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 29.12.2020	0,00	3,40	35	[N:4403999410008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	00954537756001 (2) Centrala
38	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.12.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] FO		87000011820673 (2) Centrala
39	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.12.2020	0,00	2,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po		05102676157001 (2) Agencija Zalužani
40	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 29.12.2020	0,00	2,66	999	[N:4401241870005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:00000000]	0000000000	87000011824157 (2) Centrala
41	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.12.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	328390 0000000000	87000011825175 (2) Centrala
42	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 29.12.2020	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	327494 0000000000	87000011824286 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SNJURA SP DRAGICA SANDIĆ BIJE LJINA, RAČANSKA 95A BIJE LJINA N 5514502211658150	Nova banjalučka banka 29.12.2020	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	220500 0000000000	87000011821884 (2) Centrala
44	ĐOKIĆ SP ĐOKIĆ JELENA BIJE LJINA, RAČANSKA 92 A BIJE LJINA N, 5514502211702770	Nova banjalučka banka 29.12.2020	0,00	2,60	0	[N:4508884790008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	220504 0000000000	87000011821029 (2) Centrala
45	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 29.12.2020	0,00	2,57	43	[N:4511390970004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011824547 (2) Centrala
46	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International 29.12.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:100 B:00000000]	29NOV029582596 0000000000	87000011823156 (2) Centrala
47	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 29.12.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011822800 (2) Centrala
48	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 29.12.2020	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011825160 (2) Centrala
49	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 29.12.2020	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011825293 (2) Centrala
50	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 29.12.2020	0,00	1,30	999	[N:4508350900002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011824455 (2) Centrala
51	STR PRODAVNICA DAMA KRAVIC TATJANA SP KOZARSKA DUBICA, SVETO 5673012500035735	SBERBANK AD BANJ 29.12.2020	0,00	1,29	999	[N:4502094400007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:00000000]	0000000000	87000011824405 (2) Centrala
52	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.12.2020	0,00	1,25	0	[N:4400495760009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:113 B:00000000]	231965 9098000111	87000011822973 (2) Centrala
53	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 29.12.2020	0,00	1,19	43	[N:4401708630003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011824236 (2) Centrala
54	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 29.12.2020	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011821740 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga:54

<b>Ukupno BAM:</b>	0,00	11.232,39
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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.