

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

14.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,696,720.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540030000001923 198045431 - 5540030000001923;4400467550007;712173;011020;311020;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	211.39
2	5517002213906582 198050165 - 5517002213906582;4403632200007;712173;010121;310121;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	140.52
3	1990470004298603 198042469 - 1990470004298603;4218032600069;712173;011220;311220;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	136.60
4	1990550094436819 198042273 - 1990550094436819;4401912830003;712173;011220;311220;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C Budžetsko plaćanje	0.00	48.91
5	5620038126273318 198050198 - 5620038126273318;4403875440006;712173;011220;311220;005;0000000;0000000012 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	28.75
6	5540030000001923 198041064 - 5540030000001923;4403224690004;712173;011020;311020;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	26.49
7	5540030000001923 198041057 - 5540030000001923;4400464530005;712173;011020;311020;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	23.45
8	1610450058710063 198052987 - 1610450058710063;4403205800001;712173;011220;311220;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	21.02
9	1610250041700056 198045012 - 1610250041700056;4403722020008;712173;011220;311220;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	16.13
10	1610450063390022 198040099 - 1610450063390022;4403378650005;712173;011120;301120;002;0000000;0000000000 /	GMTEL LOGISTICS DOO BANJA LUKA Budžetsko plaćanje	0.00	15.00
11	1610400008560047 198039743 - 1610400008560047;4402586630003;712173;011220;311220;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	14.08
12	5554000020735993 198038373 - 5554000020735993;4403803700003;712173;011220;311220;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	0.00	8.45
13	1990470004298603 198042465 - 1990470004298603;4218032600310;712173;011220;311220;002;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	8.32
14	5551000014620972 198048080 - 5551000014620972;4403756350007;712173;011220;311220;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 12/20	0.00	5.55
15	5517002213883205 198050167 - 5517002213883205;4403439620007;712173;011020;311020;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	5.50
16	1990470004298603 198042467 - 1990470004298603;4218032600069;712173;011220;311220;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.35
17	5514502231698156 198053152 - 5514502231698156;4404057550005;712173;011220;311220;119;0000000;0000000000 /	BOZING DOO ZVORNIK Budžetsko plaćanje	0.00	5.20
18	1990470004298603 198042466 - 1990470004298603;4218032600174;712173;011220;311220;002;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.03
19	1990470004298603 198042464 - 1990470004298603;4218032600352;712173;011220;311220;107;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.01
20	5722660000302270 198050325 - 5722660000302270;4403128540000;712173;011220;311220;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	4.71
21	5540010000170316 198040228 - 5540010000170316;4400326900004;712173;011220;311220;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	4.50
22	5674412500015683 198041234 - 5674412500015683;4511368880000;712173;011220;311220;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko plaćanje	0.00	4.24
23	1610450067190094 198040111 - 1610450067190094;4501439700002;712173;011220;311220;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.90
24	1610000244210024 198046096 - 1610000244210024;4511504140007;712173;011220;311220;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	3.25

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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 6,696,720.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202204169227 198042300 - 5517202204169227;4404097850001;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	LIMUN DOO BANJA LUKA	0.00	2.76
26	5551000029692638 198046799 - 5551000029692638;4404079100003;712173;011220;311220;002;0000000;0000000000 / 13-03-2020 DOP. SOLID. ZA DJECU 12/2020	EFŠ-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.62
27	5540130000012394 198040892 - 5540130000012394;4403073540005;712173;011220;311220;088;0000000;0000000000 / Budzetsko placanje	AGRO-FUNGI doo ISarajevo	0.00	2.60
28	5510290001002316 198045624 - 5510290001002316;4501005610005;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT MEDAN M.VERA	0.00	1.95
29	5540010000557637 198050140 - 5540010000557637;4511363650006;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	MY WAY-BN UR - RESTORAN I KETERING	0.00	1.95
30	5550000036155507 198043629 - 5550000036155507;4401912750000;712173;010121;310121;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 01/21	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.78
31	5620070000158068 198053156 - 5620070000158068;4502127180008;712173;140121;140121;011;0000000;0000000000 / Budzetsko placanje	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
32	5675612500009997 198050389 - 5675612500009997;4511194280008;712173;011220;311220;103;0000000;0000000000 / Budzetsko placanje	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.36
33	5722760000680662 198040588 - 5722760000680662;4501504610008;712173;011220;311220;088;0000000;0031122020 / Budzetsko placanje	ALIGATOR, Nikole Tesle 46	0.00	1.36
34	5674632500041765 198044847 - 5674632500041765;4511420800001;712173;011220;311220;075;0000000;0000000000 / Budzetsko placanje	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.30
35	5620998156681703 198042143 - 5620998156681703;4511270480003;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
36	1610000042090057 198047516 - 1610000042090057;4200898730054;712173;010121;310121;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.89
37	1610000042090057 198050812 - 1610000042090057;4200898730054;712173;010121;310121;074;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.89
38	5520190002404926 198053228 - 5520190002404926;4507200120002;712173;011220;311220;007;0000000;0000000000 / Budzetsko placanje	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65
39	1610000042090057 198050807 - 1610000042090057;4200898730054;712173;010121;310121;002;0000000;0000000001 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.62
40	1610000042090057 198050806 - 1610000042090057;4200898730054;712173;010121;310121;002;0000000;0000000001 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.51
41	1610000042090057 198050603 - 1610000042090057;4200898730054;712173;010121;310121;002;0000000;0000000001 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.49
42	1610000042090057 198050601 - 1610000042090057;4200898730054;712173;010121;310121;075;0000000;0000000001 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.44
43	1610000042090057 198050810 - 1610000042090057;4200898730054;712173;010121;310121;095;0000000;0000000001 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.39
44	1610000042090057 198050809 - 1610000042090057;4200898730054;712173;010121;310121;056;0000000;0000000001 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.16

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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 6,696,720.11

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 776.74

NOVO STANJE **6,697,496.85**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,697,496.85**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000247-74	0,00	632,97	5622101494191057	56724111000247744400194130000071217301122031 12200640000000000000000000
14.01.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE4400194130000				712173 01/12/20 31/12/20 0000000 064 0000000000
551-700-22138379-06	0,00	209,13	5622101494189371	55170022138379064402818780007071217301112030 11200060000000000000000000
14.01.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007				712173 01/11/20 30/11/20 0000000 006 0000000000
552-000-00003359-74	0,00	183,51	5622101494174996	55200000003359744400887090001071217301122031 12200020000000000000000000
14.01.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22213136-51	0,00	174,85	5622101494173901	55179022213136514404254970008071217301122031 12200560000000000000000000
14.01.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N 4404254970008				712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22210488-41	0,00	94,67	5622101494180710	5517902221048841440409960008071217301122031 12200050000000000000000000
14.01.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008				712173 01/12/20 31/12/20 0000000 005 0000000000
551-312-11306315-34	0,00	93,17	5622101494174785	55131211306315344200074860021071217301112031 12200970000000000000000000
14.01.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021				712173 01/11/20 31/12/20 0000000 097 0000000000
562-005-00003708-87	0,00	48,82	5622101494177110/0	SOL FOND
14.01.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA 4400140630007				712173 01/12/20 31/12/20 0000000 027 0000000000
154-560-20109531-05	0,00	37,28	5622101494173941	15456020109531054403396980004071217301122031 12200020000000000000000000
14.01.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004				712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25005033-96	0,00	35,29	5622101494175102	56725325005033964503124290003071217301112030 11200560000000000000000000
14.01.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL 4503124290003				712173 01/11/20 30/11/20 0000000 056 0000000000
551-001-00015082-82	0,00	32,26	5622101494180817	55100100015082824400949380001071217301122031 12200020000000000000000000
14.01.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001				712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20079610-08	0,00	25,14	5622101494173736	15492120079610084404076850001071217301012131 01210050000000000000000000
14.01.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE 4404076850001				712173 01/01/21 31/01/21 0000000 005 0000000000
551-490-22089014-87	0,00	24,44	5622101494189386	55149022089014874403312800006071217301012131 01210740000000000000000011
14.01.21 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006				712173 01/01/21 31/01/21 0000000 074 0000000011
551-053-00013522-80	0,00	24,20	5622101494173839	55105300013522804501849860007071217301012031 12200740000000000000000000
14.01.21 DANKA SP DANKA RADANOVIC I RADENKO MAMIC SP F4501849860007				712173 01/01/20 31/12/20 0000000 074 0000000000
567-363-11000177-29	0,00	22,91	5622101494191051	56736311000177294403972560008071217301092030 09200740000000000000000000
14.01.21 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008				712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00286600-45	0,00	21,42	5622101494185812	16104500286600454401126260007071217301122031 12200530000000000000000000
14.01.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28 4401126260007				712173 01/12/20 31/12/20 0000000 053 0000000000
551-490-22089381-53	0,00	20,85	5622101494189396	55149022089381534403610730002071217301012131 01210740000000000000000011
14.01.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO 4403610730002				712173 01/01/21 31/01/21 0000000 074 0000000011
551-720-22043413-05	0,00	16,82	5622101494189391	55172022043413054510398400006071217301012031 12200020000000000000000000
14.01.21 RISOVIC SP MILORAD RISOVIC BANJA LUKABRANKA PC4510398400006				712173 01/01/20 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				
555-007-00547419-16	0,00	16,49	5622101494189524	55500700547419164403517520006071217301122031 12200020000000000000000000
14.01.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006		712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-11000179-23	0,00	16,10	5622101494175252	56736311000179234403981390000071217301122031 12200740000000000000000000
14.01.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI		4403981390000		712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81493562-13	0,00	15,87	5622101494187758	fond solidarnosti 12/20
14.01.21 MARCO POLO DRAGAN NOVIC S.P. DERVENTA		4510186130009		712173 01/12/20 31/12/20 0000000 027 0000000000
161-060-00003900-18	0,00	14,55	5622101494185902	16106000003900184600045280014071217301122031 12200050000000000000000000
14.01.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280014		712173 01/12/20 31/12/20 0000000 005 0000000000
186-000-10573060-38	0,00	14,17	5622101494180623	18600010573060384403299860002071217301012131 01210740000000000000000011
14.01.21 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC		4403299860002		712173 01/01/21 31/01/21 0000000 074 0000000011
555-100-00448584-91	0,00	13,97	5622101494175475	55510000448584914403471270000071217301122031 12200020000000000000000000
14.01.21 D AND Z ELECTROENERGETIC		4403471270000		712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00002297-50	0,00	13,95	5622101494189049/0	po
14.01.21 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK		4400241150006		712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-01359000-18	0,00	12,48	5622101494173572	16100001359000184202095690072071217301122031 12200020000000000000000000
14.01.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690072		712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002248-02	0,00	11,90	5622101494179934	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
14.01.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI		14500674750002		712173 01/11/20 30/11/20 0000000 064 0000000000
567-253-11000154-56	0,00	11,83	5622101494189170	5672531100015456440303320002071217301122031 12200020000000000000000000
14.01.21 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA		4403033320002		712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00004675-96	0,00	11,49	5622101494189562	Doprinos za solidarnost XII-20
14.01.21 ELGRAD INZINJERING DOO DERVENTA		4402064260001		712173 01/12/20 31/12/20 0000000 027 0000000000
555-100-00381007-92	0,00	11,45	5622101494174706	55510000381007924404280030005071217313012113 01210020000000000000000000
14.01.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS		4404280030005		712173 13/01/21 13/01/21 0000000 002 0000000000
140-501-00151940-10	0,00	11,00	5622101494173781	14050100151940104218097640025071217301122031 12200100000000000000000000
14.01.21 INOSPED DOO TESANJ		4218097640025		712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00018306-90	0,00	10,30	5622101494192445	Fond solidarnosti za 12/20
14.01.21 BUNIC-COMPANY DOO		4400902740000		712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01359000-18	0,00	8,64	5622101494174095	16100001359000184202095690102071217301122031 12200020000000000000000000
14.01.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690102		712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81373417-46	0,00	8,43	5622101494186415	SREDSTVA SOLIDARNOSTI.
14.01.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV		4510166700003		712173 01/12/20 31/12/20 0000000 056 0000000000
552-030-00018889-29	0,00	8,15	5622101494175523	55203000018889294503524550004071217301122031 12200020000000000000000000
14.01.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA		4503524550004		712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.108.860,29	0,00	2.042,89	1.110.903,18	

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				
551-490-22067902-82	0,00	7,90	5622101494189235	55149022067902824510932830003071217301122031 12200110000000000000000000
14.01.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE			71 4510932830003	712173 01/12/20 31/12/20 0000000 011 0000000000
161-000-02242700-25	0,00	7,32	5622101494185944	16100002242700254404482680001071217301012131 01210020000000000000000000
14.01.21 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC			4404482680001	712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02277700-76	0,00	7,04	5622101494185872	16100002277700764600300900013071217301122031 12200130000000000000000000
14.01.21 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC			4600300900013	712173 01/12/20 31/12/20 0000000 013 0000000000
555-300-00291268-34	0,00	6,62	5622101494181194	55530000291268344500382540007071217301122031 12200280000000000000000000
14.01.21 MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	712173 01/12/20 31/12/20 0000000 028 0000000000
562-011-80680104-58	0,00	6,58	5622101494170999	SREDSTVA SOLIDARNOSTI
14.01.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R			4506831410006	712173 01/12/20 31/12/20 0000000 064 0000000000
161-000-00640301-96	0,00	6,03	5622101494174385	1610000640301964402873450008071217301122031 12200530000000000000000000
14.01.21 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-00000316-31	0,00	5,01	5622101494179237	uplata doprinosa solidarnosti za 12/20
14.01.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-2222279-73	0,00	4,89	5622101494174726	5517902222279734202411440008071217301122031 12200020000000000000000000
14.01.21 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO			14202411440008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81147575-23	0,00	4,74	5622101494182235/0	dop solid 12/20
14.01.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA			E4403613240006	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81153892-88	0,00	4,56	5622101494183385	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 12/20
14.01.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB			4508835310009	712173 01/12/20 31/12/20 0000000 050 0000000000
551-700-22295804-24	0,00	4,55	5622101494189380	55170022295804244509890540001071217301112030 11201070000000000000000000
14.01.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	712173 01/11/20 30/11/20 0000000 107 0000000000
562-011-81386026-93	0,00	4,37	5622101494187339	SREDSTVA SOLIDARNOSTI
14.01.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/12/20 31/12/20 0000000 034 0000000000
554-001-00004564-66	0,00	4,28	5622101494189264	55400100004564664403529700000071217301012131 01210050000000000000000000
14.01.21 Jusel DooBijeljina			4403529700000	712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000836-83	0,00	3,96	5622101494189173	56724125000836834509681380005071217301112030 11200020000000000000000000
14.01.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81317457-65	0,00	3,93	5622101494182046/0	UPL ZA SOLID 12/20
14.01.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/12/20 31/12/20 0000000 135 0000000000
562-003-00002032-72	0,00	3,90	5622101494169281	SOLIDARNOST PO OSNOVU NETO PLATE
14.01.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00011011-53	0,00	3,26	5622101494183817	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 12/20
14.01.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	712173 01/12/20 31/12/20 0000000 050 0000000000
552-000-18744627-89	0,00	3,20	5622101494189193	55200018744627894401900580001071217301122031 12200720000000000000000012
14.01.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO			4401900580001	712173 01/12/20 31/12/20 0000000 072 0000000012

Izvjestaj o promjenama na racunu
na dan: 14.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-2500020-50 14.01.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,70	5622101494175088 4503323570007	56735325000020504503323570007071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-321-11000231-82 14.01.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,60	5622101494191063 14404021440009	56732111000231824404021440009071217301122031 12200800000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81557586-51 14.01.21 BITMEDIC DOO BANJA LUKA	0,00	2,60	5622101494184126 4404509120003	Doprinosi solidarnosti 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000012
562-099-81099251-81 14.01.21 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	2,59	5622101494179672/0 4403512050001	do pna solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
194-141-08571001-27 14.01.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	2,15	5622101494186203 4201875220071	19414108571001274201875220071071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
141-555-53200208-57 14.01.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	2,14	5622101494173745 4508232700007	14155553200208574508232700007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81426287-31 14.01.21 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN	0,00	2,07	5622101494181625 4510461290003	ZA LIJEC DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
555-007-00527004-54 14.01.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	1,81	5622101494175546 4403460230006	55500700527004544403460230006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000203-42 14.01.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	1,73	5622101494189129 4506425260001	56724125000203424506425260001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-343-11000717-68 14.01.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI	0,00	1,54	5622101494189430 4404613290000	56734311000717684404613290000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-81531965-41 14.01.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,48	5622101494188199/0 4511036700008	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
562-006-00001312-48 14.01.21 SZTR DIGITAL VISEGRAD	0,00	1,42	5622101494178617 4501542460001	Doprinos solidarnosti 712173 01/11/20 30/11/20 0000000 113 0000000000
551-103-11272587-06 14.01.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,42	5622101494174721 4506469120002	55110311272587064506469120002071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
551-012-00006598-66 14.01.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,42	5622101494174720 4503996050005	55101200006598664503996050005071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-541-25000274-67 14.01.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5622101494189161 4510447460001	56754125000274674510447460001071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-002-80591368-54 14.01.21 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	1,37	5622101494184741/0 784401232880006	upl dopr 712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-00000106-26 14.01.21 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622101494170449 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
551-720-22835362-76 14.01.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	1,34	5622101494173899 14403899620005	55172022835362764403899620005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22139831-15	0,00	1,32	5622101494174729	55170022139831154404274730003071217301122031 12200060000000000000000000
14.01.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/12/20 31/12/20 0000000 006 0000000000
562-099-81050999-16	0,00	1,32	5622101494181219/0	dop za solid
14.01.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE			4506178070008	712173 01/12/20 31/12/20 0000000 053 0000000000
552-006-15104732-93	0,00	1,30	5622101494174824	55200615104732934508510280006071217301122031 12200690000000000000000000
14.01.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	712173 01/12/20 31/12/20 0000000 069 0000000000
562-009-81392440-58	0,00	1,30	5622101494178625	solidarnost
14.01.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA			4510264460002	712173 01/12/20 31/12/20 0000000 116 0000000000
562-120-80012999-63	0,00	1,30	5622101494184131	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
14.01.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-11001057-69	0,00	1,30	5622101494175084	56724111001057694404293010003071217301122031 12200020000000000000000000
14.01.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00004398-53	0,00	1,30	5622101494178372/0	dop za fond solid 12/20
14.01.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/12/20 31/12/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.108.860,29	0,00	2.042,89		1.110.903,18

NAPOMENA:

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

IZVOD: 7

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.01.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.841.133,71 KM	0,00 KM	1.217,16 KM	3.842.350,87 KM	0	7

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.842.350,87 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 14.01.2021	0,00	946,41	1	[N:4401285490005 VU:0 VP:712173 PO:2019.09.12 PD:2019.09.12 O:103 B:0000000]	0000000000	87000011869247 (2) Centrala
2	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 14.01.2021	0,00	187,27	35	[N:4400434030008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po	0000000000	20602081607001 (2) Filijala Bijeljina
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.01.2021	0,00	78,00	0	[N:4403662610005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	530080 0000000000	87000011868463 (2) Centrala
4	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 14.01.2021	0,00	1,58	35	[N:4404637980007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po		06003234808001 (2) Filijala Mrkonjić Grad
5	INCOUNTING SP ĐORĐE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 14.01.2021	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	532433 0000000000	87000011868971 (2) Centrala
6	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 14.01.2021	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	526852 0000000000	87000011868091 (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	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 14.01.2021	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	8020023 0000000000	87000011868218 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 7

Ukupno BAM:	0,00	1.217,16
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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.