

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 199314493 - 5550000005368483;4401577350000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	757.57
2	5550000005368483 199316389 - 5550000005368483;4401416180007;712173;011220;311220;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	737.73
3	5550000005368483 199316534 - 5550000005368483;4400924980004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	737.38
4	5550000005368483 199317132 - 5550000005368483;4401626400000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	509.57
5	5550000005368483 199316886 - 5550000005368483;4401462290003;712173;011220;311220;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	446.89
6	5550000005368483 199316192 - 5550000005368483;4401624880004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	445.23
7	5550000005368483 199316788 - 5550000005368483;4400366520000;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	388.01
8	5550000005368483 199317967 - 5550000005368483;4401624960008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	386.72
9	5550010001200635 199350253 - 5550010001200635;4400458050000;712173;011220;311220;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	366.83
10	5550020000370169 199326535 - 5550020000370169;4400643620009;787311;010120;311220;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	358.00
11	5550000005368483 199316532 - 5550000005368483;4400012980003;712173;011220;311220;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	345.75
12	5550000005368483 199314632 - 5550000005368483;4400431010006;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	334.55
13	5550000005368483 199317464 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	320.54
14	5671621100810174 199319781 - 5671621100810174;4400790760002;712173;010121;310121;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	288.57
15	5553000032802261 199358422 - 5553000032802261;4400632340004;712173;011220;311220;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 9 /20	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	263.00
16	5550000005368483 199315473 - 5550000005368483;4403157130007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	234.45
17	1941109198700163 199332676 - 1941109198700163;4402750700000;712173;011220;311220;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	226.44
18	5550000005368483 199314248 - 5550000005368483;4401526100009;712173;011220;311220;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.56
19	1610400008970066 199332945 - 1610400008970066;4400081440002;712173;010121;311221;103;0000000;0000000000 /	MISIC DOO TESLIC	0.00	205.80
20	5550000005368483 199314241 - 5550000005368483;4401352600007;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	205.63
21	5550000005368483 199315483 - 5550000005368483;4401594870009;712173;011220;311220;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	205.13
22	1543602007105118 199319126 - 1543602007105118;4404013770008;712173;011220;311220;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	197.58
23	5551000020205068 199324426 - 5551000020205068;4403831070007;712173;010121;310121;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	192.63
24	5550000005368483 199314855 - 5550000005368483;4400008520006;712173;011220;311220;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	191.40

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003489541 199267315 - 5550070003489541;4400802280001;712173;011220;311220;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP RED RAD 11/20	0.00	189.70
26	1863210310074477 199333061 - 1863210310074477;4403944190009;712173;010120;301120;097;0000000;0000000000 /	F.H. SREBrena MALINA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SUĆESKA - BOS Budžetsko plaćanje	0.00	186.96
27	5550000005368483 199317902 - 5550000005368483;4400009840004;712173;011220;311220;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.75
28	5550000005368483 199315741 - 5550000005368483;4404095560006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.38
29	5510280000713790 199320769 - 5510280000713790;4400250490006;712173;011220;311220;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	163.11
30	5550000005368483 199315946 - 5550000005368483;4400440600002;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.66
31	5550000005368483 199317402 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.26
32	5550000005368483 199314077 - 5550000005368483;4401079830002;712173;011220;311220;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.26
33	5550000005368483 199318052 - 5550000005368483;4400434540006;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.76
34	5550000005368483 199316101 - 5550000005368483;4400009920008;712173;011220;311220;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.00
35	5550000005368483 199314691 - 5550000005368483;4401731290007;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.48
36	5550000005368483 199317406 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.79
37	5550000005368483 199315322 - 5550000005368483;4400204890008;712173;011220;311220;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.46
38	5550000005368483 199317405 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.16
39	5550060000550781 199340610 - 5550060000550781;4400292060001;712173;011220;311220;116;0000000;0000000000 /	BUKOM PROM DOO uplata za fond solidarnosti 12/20	0.00	114.39
40	5550000005368483 199314916 - 5550000005368483;4400242980002;712173;011220;311220;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	112.10
41	1610850001940017 199332876 - 1610850001940017;4400397240005;712173;010121;310121;005;0000000;0000000000 /	HIGRA DOO BIJE LJINA Budžetsko plaćanje	0.00	110.75
42	5550000005368483 199315040 - 5550000005368483;4400161040005;712173;010121;310121;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.22
43	5550000005368483 199316368 - 5550000005368483;4400542600007;712173;011220;311220;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.71
44	5550000005368483 199317357 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.84
45	5540060001222909 199319404 - 5540060001222909;4403298540004;712173;010121;311221;028;0000000;0000000000 /	Ji Li dooDoboj Budžetsko plaćanje	0.00	103.80
46	5550000005368483 199314439 - 5550000005368483;4401766320006;712173;011220;311220;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.50
47	5550000005368483 199318092 - 5550000005368483;4400517750002;712173;011220;311220;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.84
48	5550070002289360 199334892 - 5550070002289360;4401041350007;712173;010121;310121;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	97.19

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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 6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 199315833 - 5550000005368483;4404155050002;712173;011220;311220;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.09
50	5550000005368483 199315893 - 5550000005368483;4404155480007;712173;011220;311220;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.87
51	5550000005368483 199315310 - 5550000005368483;4403157560001;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.42
52	5540010000345692 199321453 - 5540010000345692;4402582130006;712173;010120;311220;005;0000000;0000000000 /	Servis Buric Doo Budzetsko placanje	0.00	88.70
53	5550000005368483 199314585 - 5550000005368483;4401586260005;712173;011220;311220;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.84
54	5550000005368483 199314970 - 5550000005368483;4400069740009;712173;011220;311220;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.55
55	1941063866200146 199321223 - 1941063866200146;4400904280006;712173;010120;311220;002;0000000;0000000000 /	EURO-RALLY DOO Budzetsko placanje	0.00	85.94
56	5550000005368483 199314608 - 5550000005368483;4401120570004;712173;011220;311220;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.71
57	5550000005368483 199315115 - 5550000005368483;4403155510007;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.00
58	5550000005368483 199314788 - 5550000005368483;4401413080001;712173;011220;311220;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.66
59	5550000005368483 199315224 - 5550000005368483;4403154970004;712173;011220;311220;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.32
60	5550000005368483 199316046 - 5550000005368483;4401730480007;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.00
61	5550000005368483 199315561 - 5550000005368483;4400494010006;712173;011220;311220;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.23
62	5550000005368483 199315458 - 5550000005368483;4400272890008;712173;011220;311220;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.12
63	572326000048488 199333244 - 572326000048488;4403536660005;712173;010121;311221;103;0000000;0000000000 /	STOMATOLOSKA AMBULANTA DR. DJURIC JELENA Budzetsko placanje	0.00	73.80
64	5550000005368483 199314512 - 5550000005368483;4400766970004;712173;011220;311220;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.99
65	5550000005368483 199317401 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.56
66	5550000005368483 199315250 - 5550000005368483;4403155350000;712173;011220;311220;028;0000000;5026016757 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.65
67	5550000005368483 199317397 - 5550000005368483;4404113300009;712173;011220;311220;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.59
68	5675708200000186 199346369 - 5675708200000186;4400147300002;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	71.27
69	5550000005368483 199315736 - 5550000005368483;4401436530004;712173;011220;311220;097;0000000;9683000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.46
70	1610400008230053 199332891 - 1610400008230053;4401283520004;712173;010121;311221;103;0000000;0000000000 /	SINGRAD DOO TESLIC Budzetsko placanje	0.00	62.04
71	5550000005368483 199315190 - 5550000005368483;4403183050003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.73
72	5550000005368483 199317666 - 5550000005368483;4401626150003;712173;011220;311220;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.80

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 199317356 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.25
74	5675411100007261 199345109 - 5675411100007261;4403614640008;712173;010121;311221;103;0000000;0000000000 /	TESIC-AUTO DOO TESLIC	0.00	54.00
75	5550000005368483 199315809 - 5550000005368483;4404155640004;712173;011220;311220;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.82
76	5550060000394223 199308402 - 5550060000394223;4400289940009;712173;011220;311220;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	53.66
77	5550070022597183 199348271 - 5550070022597183;4400729770003;712173;011220;311220;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	52.27
78	5553000027958178 199330828 - 5553000027958178;4404044060009;712173;011220;311220;028;0000000;0000000000 /	NETEX DOO	0.00	52.23
79	5550000005368483 199315494 - 5550000005368483;4403156750001;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.69
80	5550000005368483 199317358 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.72
81	555100007408440 199265161 - 555100007408440;4401568870009;712173;011220;311220;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	46.10
82	5550080049558090 199329998 - 5550080049558090;4403180620003;712173;011220;311220;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	45.82
83	1610000238230071 199332937 - 1610000238230071;4511380400005;712173;010121;311221;103;0000000;0000000000 /	AUTO SERVIS SHMITT CO ZELJKA BOGDA	0.00	43.80
84	5620058142420034 199344086 - 5620058142420034;4404169510006;712173;011120;301120;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	41.83
85	5517902220025782 199333193 - 5517902220025782;4400711560001;712173;011220;311220;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	41.55
86	5517902220980068 199345474 - 5517902220980068;4400878930005;712173;010121;310121;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	41.24
87	5551000037099558 199326026 - 5551000037099558;4400781770003;712173;010121;310121;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	37.80
88	5550000005368483 199317288 - 5550000005368483;4404553370009;712173;011220;311220;013;0000000;9012037397 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.97
89	5551000031335333 199338571 - 5551000031335333;4402955340006;712173;010121;310121;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	33.43
90	1610000231290012 199332975 - 1610000231290012;4511276500006;712173;010121;311221;103;0000000;0000000000 /	MISIC M H T RANKO MISIC SP STENJAK	0.00	30.36
91	1610000141410006 199319667 - 1610000141410006;4403911930007;712173;010121;310121;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	29.49
92	1610000233590076 199332854 - 1610000233590076;4511298060000;712173;010121;311221;103;0000000;0000000000 /	PIVNICA AS SIMO ARSENIC SP PRIBINIC	0.00	29.40
93	5675708200000186 199345238 - 5675708200000186;4400145940004;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	28.30
94	5540110001137983 199319407 - 5540110001137983;4403659070008;712173;010121;311221;103;0000000;0000000000 /	doo PAI Teslic	0.00	25.68
95	5550090000476429 199329416 - 5550090000476429;4503676650004;712173;010121;311221;033;0000000;0000000000 /	TUR SANDRA VL MASTILOVIĆ CMILJA S.P.	0.00	23.40
96	5550000005368483 199314492 - 5550000005368483;4401577350000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.52

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675708200000186 199345239 - 5675708200000186;4400151590007;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.23
98	5550000005368483 199316390 - 5550000005368483;4401416180007;712173;011220;311220;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.08
99	5550000005368483 199317131 - 5550000005368483;4401626400000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.92
100	5550010055181814 199341966 - 5550010055181814;4505402860005;712173;011220;311220;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. PLAĆANJE SOL	0.00	18.59
101	5514502244408551 199345466 - 5514502244408551;4401830780008;712173;010121;310121;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	18.52
102	5550000005368483 199316533 - 5550000005368483;4400012980003;712173;011220;311220;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.27
103	5550000005368483 199314637 - 5550000005368483;4400431010006;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.28
104	5517002213910947 199319905 - 5517002213910947;4403736750009;712173;010121;311221;033;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE BILEĆA	0.00	16.56
105	5551000037944622 199362906 - 5551000037944622;4404052830000;712173;280121;280121;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOP SOLID 12/20	0.00	16.04
106	5550000005368483 199316191 - 5550000005368483;4401624880004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.79
107	5550000005368483 199317903 - 5550000005368483;4400009840004;712173;011220;311220;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.70
108	1610000242700025 199332918 - 1610000242700025;4511499470001;712173;010121;311221;103;0000000;0000000000 /	KAFE BAR IMPERIUM ZIVANA MALIVOJEVI	0.00	14.76
109	5550070003489541 199265819 - 5550070003489541;4400802280001;712173;011220;311220;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOPRINOS 11/20	0.00	14.73
110	1610400007270044 199332882 - 1610400007270044;4402067360007;712173;010121;311221;103;0000000;0000000000 /	SAVKOVIC DOO CECAVA TESLIC	0.00	14.64
111	5520080001308880 199321648 - 5520080001308880;4504259160009;712173;010121;311221;103;0000000;0000000000 /	KARPIC SZTR KARPIC TOMISLAV	0.00	14.64
112	1610550033270062 199332914 - 1610550033270062;4403642930003;712173;010121;311221;103;0000000;0000000000 /	OTPAD KANTIC DOO TESLIC	0.00	14.64
113	5620128153642979 199360228 - 5620128153642979;4403759610000;712173;011220;311220;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	14.50
114	1610250025630066 199320197 - 1610250025630066;4403057770009;712173;010121;310121;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	14.22
115	5675708200000186 199346368 - 5675708200000186;4403136300000;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.13
116	5550010004600970 199339635 - 5550010004600970;4401904650004;712173;010121;310121;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 1/2021	0.00	13.69
117	5551000024246573 199267321 - 5551000024246573;4402261840001;712173;011220;311220;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 12/20	0.00	13.64
118	1610000128520064 199319505 - 1610000128520064;4403776970001;712173;010121;310121;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.13
119	5551000040311131 199330422 - 5551000040311131;4404359990004;712173;010121;310121;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD1/21SOL.	0.00	12.97
120	5550000005368483 199316535 - 5550000005368483;4400924980004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.17

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672410500010419 199360236 - 5672410500010419;4403688920002;712173;010121;310121;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.15
	Budžetsko plaćanje			
122	5550010012294913 199350321 - 5550010012294913;4402677780008;712173;010121;310121;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.09
	DOP NA FON SOLID			
123	5550010049143661 199350789 - 5550010049143661;4403286610007;712173;010121;310121;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	11.60
	DOPRINOS			
124	5550010004849969 199318330 - 5550010004849969;4401907670006;712173;010121;310121;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	11.05
	PLAĆANJE SOLIDARNOSTI			
125	5621408002347844 199345067 - 5621408002347844;4400109470000;712173;010121;310121;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	10.91
	Budžetsko plaćanje			
126	5550000005368483 199315515 - 5550000005368483;4403157130007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.88
127	5551000048639066 199349395 - 5551000048639066;4404592600003;712173;010121;310121;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	9.35
	DOPRINOSI ZA FOND SOLIDARNOSTI			
128	5550000005368483 199317398 - 5550000005368483;4404113300009;712173;011220;311220;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.23
129	5550000005368483 199317966 - 5550000005368483;4401624960008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.19
130	5550000005368483 199316100 - 5550000005368483;4400009920008;712173;011220;311220;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.92
131	5550000005368483 199314692 - 5550000005368483;4401731290007;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.76
132	5557000024297295 199334293 - 5557000024297295;4403946640001;712173;011220;311220;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	8.43
	DOP SOLID ZA 12/20			
133	5673431100034229 199320124 - 5673431100034229;4400379000005;712173;280121;280121;005;0000000;0000000001 /	VASKO-PROM DOO BIJE LJINA	0.00	8.20
	Budžetsko plaćanje			
134	5550000005368483 199317463 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.17
135	1941100107100168 199359818 - 1941100107100168;4403672760005;712173;010121;310121;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budžetsko plaćanje			
136	5551000014851347 199353842 - 5551000014851347;4403437250008;712173;010121;310121;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.02
	PO.DOP.-DJ.Z. RS1/21			
137	5540010000511077 199344771 - 5540010000511077;4501003080009;712173;010121;300621;005;0000000;0000000000 /	VERONA TR I KOMISION	0.00	7.80
	Budžetsko plaćanje			
138	5510560003163220 199334130 - 5510560003163220;4401741500000;712173;011220;311220;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	7.78
	Budžetsko plaćanje			
139	1610450056230064 199345731 - 1610450056230064;4403122180001;712173;010121;310121;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	7.68
	Budžetsko plaćanje			
140	5551000035123862 199264841 - 5551000035123862;4401931200002;712173;010121;310121;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.48
	SOLIDARN 01/2021			
141	5550070004080465 199328293 - 5550070004080465;4400836340003;712173;010121;310121;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.24
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 01/21			
142	1610000000000011 199332903 - 1610000000000011;4940044250001;712173;010121;310121;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	6.53
	Budžetsko plaćanje			
143	5550000005368483 199318053 - 5550000005368483;4400434540006;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.52
144	5550090000452179 199302361 - 5550090000452179;4401385790006;712173;010121;310121;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	6.28
	SOLIDARNOST			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 199314915 - 5550000005368483;4400242980002;712173;011220;311220;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.28
146	5620990000177907 199344873 - 5620990000177907;4502434350000;712173;010820;311220;002;0000000;0000000012 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I V	0.00	6.00
147	1610000235340053 199321761 - 1610000235340053;4402941980002;712173;011220;311220;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	5.90
148	5674412500004916 199333832 - 5674412500004916;4508832210003;712173;011220;311220;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.71
149	5550000005368483 199317399 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.69
150	5550000005368483 199317355 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.50
151	5540010000054983 199345191 - 5540010000054983;4400418260001;712173;010121;310121;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
152	5620998094029112 199360223 - 5620998094029112;4402578960002;712173;280121;280121;002;0000000;0000000000 /	MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 39 78000 BANJA LUKA	0.00	5.09
153	5550000005368483 199317403 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.86
154	1401021080000118 199321052 - 1401021080000118;6102734800006;712173;010121;310121;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
155	5550090052267348 199266100 - 5550090052267348;4403430670001;712173;011220;311220;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	4.13
156	5550000005368483 199316885 - 5550000005368483;4401462290003;712173;011220;311220;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
157	5551000020493255 199264703 - 5551000020493255;4400806190007;712173;010121;310121;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.94
158	1863410310559273 199333064 - 1863410310559273;4404210410005;712173;011120;301120;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJELJINA	0.00	3.90
159	5553000046177494 199341434 - 5553000046177494;4511211040008;712173;010121;310121;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	3.90
160	5675611100004438 199333082 - 5675611100004438;4404322210009;712173;010121;311221;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.90
161	1610000190350095 199319510 - 1610000190350095;4404245120000;712173;011220;311220;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	3.88
162	5550060000393447 199339876 - 5550060000393447;4400286410009;712173;011020;311020;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.82
163	5520150001066716 199359376 - 5520150001066716;4504018390003;712173;010121;310121;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.68
164	5620030000266322 199334100 - 5620030000266322;4401833450009;712173;011221;311221;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.63
165	5550000005368483 199316787 - 5550000005368483;4400366520000;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.63
166	5722560000200231 199345666 - 5722560000200231;4403153060004;712173;011120;301120;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB	0.00	3.52
167	5722560000200231 199360528 - 5722560000200231;4403153060004;712173;011220;311220;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB	0.00	3.52
168	5550000005368483 199315495 - 5550000005368483;4403156750001;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540060001183236 199319576 - 5540060001183236;4506975840005;712173;010121;310121;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.47
170	5540020000075110 199333883 - 5540020000075110;4510550390003;712173;010121;310121;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	3.42
171	5550000005368483 199317404 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
172	5553000043272053 199266161 - 5553000043272053;4501419420003;712173;011220;311220;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI SRESTVA SOL.	0.00	2.78
173	5551000049314477 199353549 - 5551000049314477;4404609000005;712173;010121;310121;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA LD1/21	0.00	2.76
174	5620030000021397 199344087 - 5620030000021397;4501276300001;712173;010121;310121;005;0000000;0000000000 /	DULE TR S.P. BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA Budžetsko plaćanje	0.00	2.73
175	5722460000152124 199333332 - 5722460000152124;4506434090003;712173;011220;311220;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB Budžetsko plaćanje	0.00	2.67
176	1610000216260056 199320185 - 1610000216260056;4504504650009;712173;010121;310121;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.64
177	1863210310214157 199345939 - 1863210310214157;4510177060006;712173;011220;311220;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA Budžetsko plaćanje	0.00	2.61
178	5550010000354213 199349620 - 5550010000354213;4400435510003;712173;011120;311220;005;0000000;0000000000 /	M DOO "MONARCH" PLAĆANJE SOL	0.00	2.60
179	5674232500004246 199360161 - 5674232500004246;4504312400009;712173;011220;311220;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIĆ SP GACKO Budžetsko plaćanje	0.00	2.59
180	5550000005368483 199314240 - 5550000005368483;4401352600007;712173;011220;311220;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.49
181	5550010003541439 199350198 - 5550010003541439;4501107530006;712173;010121;310121;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL. LJILJANA KRSTIĆ DOP.SOLID.	0.00	2.47
182	5550000005368483 199317400 - 5550000005368483;4401625260000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.23
183	5550000005368483 199315947 - 5550000005368483;4400440600002;712173;011220;311220;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.03
184	5550000005368483 199315251 - 5550000005368483;4403155350000;712173;011220;311220;028;0000000;5026016757 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
185	5672412500045853 199344803 - 5672412500045853;4508854370004;712173;010121;310121;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.93
186	5550000005368483 199315740 - 5550000005368483;4404095560006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.90
187	5520150002704561 199360620 - 5520150002704561;4403310000002;712173;010121;310121;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.68
188	5550000005368483 199315484 - 5550000005368483;4401594870009;712173;011220;311220;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.52
189	5558000008761919 199267039 - 5558000008761919;4508001210007;712173;011220;311220;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.42
190	5675412500026497 199319789 - 5675412500026497;4510829150002;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.36
191	5550060046455352 199340539 - 5550060046455352;4403109080006;712173;011220;311220;116;0000000;0000000000 /	VIS DOO UPLATA SOLIDARNOSTI	0.00	1.35
192	5540060001120574 199345203 - 5540060001120574;4500424480000;712173;011220;311220;028;0000000;0000000000 /	Pekara MILICEVIĆ spRadmila Milicev Budžetsko plaćanje	0.00	1.35

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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

6,835,961.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000007810211 199331629 - 5553000007810211;4507815260009;712173;010121;310121;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.34
194	5675611100004244 199360246 - 5675611100004244;4404248490002;712173;010121;310121;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budzetsko placanje	0.00	1.31
195	5721060000630210 199360051 - 5721060000630210;4507070160007;712173;280121;280121;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budzetsko placanje	0.00	1.30
196	1610000231950097 199319493 - 1610000231950097;4404537680006;712173;010121;310121;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budzetsko placanje	0.00	1.30
197	5520040002738565 199321276 - 5520040002738565;4508028090003;712173;011120;301120;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budzetsko placanje	0.00	1.30
198	5551000039056533 199364558 - 5551000039056533;4504454450003;712173;010121;310121;002;0000000;0000000000 /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P. F.SOL.1/21	0.00	1.30
199	5540060001228050 199360219 - 5540060001228050;4500371690007;712173;280121;280121;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budzetsko placanje	0.00	1.30
200	5540070001045738 199333697 - 5540070001045738;4500628640006;712173;011021;311021;027;0000000;0000000000 /	SUR BIFE STANIC OSINJA Budzetsko placanje	0.00	1.30
201	5514502234002682 199320423 - 5514502234002682;4508657890004;712173;011220;311220;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budzetsko placanje	0.00	1.30
202	5550010046120850 199351001 - 5550010046120850;4507491000009;712173;010121;310121;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	1.30
203	5550070022590587 199265984 - 5550070022590587;4403250770008;712173;010121;310121;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN 28-01-2021 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.30
204	5550000005368483 199314078 - 5550000005368483;4401079830002;712173;011220;311220;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.23
205	5553000010114058 199338819 - 5553000010114058;4403659580006;712173;011220;311220;064;0000000;0000000000 /	D.O.O. "BAMBOOCHA TRANSPORTI" MODRIČA POS DOP SOLI	0.00	0.80
206	5554000037315718 199266892 - 5554000037315718;4401765270005;712173;010201;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJECE02/21	0.00	0.79
207	5554000037315718 199267190 - 5554000037315718;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJECE 01/21	0.00	0.79
208	1610000000000011 199332989 - 1610000000000011;4940016480000;712173;010121;310121;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje	0.00	0.72
209	5550080001983276 199354026 - 5550080001983276;4500333760000;712173;280121;280121;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ SOLIDARNOST	0.00	0.69
210	5511011129974125 199333922 - 5511011129974125;4507033470004;712173;011220;311220;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budzetsko placanje	0.00	0.66
211	1610000229120025 199321574 - 1610000229120025;4510650260000;712173;011220;311220;005;0000000;9999999999 /	M STORE MILEVA TOJIC SP BIJELJINA Budzetsko placanje	0.00	0.65
212	5551000020670571 199265831 - 5551000020670571;4504527430006;712173;010121;310121;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. 01/2021	0.00	0.31

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2021



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 6,835,961.65

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 15,381.58

NOVO STANJE **6,851,343.23**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,851,343.23**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 28.01.2021

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				
194-106-64789001-90 28.01.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LU4402765300008	0,00	590,43	5622102895042448	19410664789001904402765300008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00002480-83 28.01.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	308,40	5622102895020027/0	porez 712173 28/01/21 28/01/21 0000000 119 0000000000
551-037-00014775-15 28.01.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008	0,00	258,20	5622102895017075	55103700014775154400669420008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-162-11000450-38 28.01.21 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401147180003	0,00	151,48	5622102895043761	56716211000450384401147180003071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-790-22202674-09 28.01.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL4403472240007	0,00	145,94	5622102895030037	55179022202674094403472240007071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-00001310-56 28.01.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008	0,00	117,61	5622102895008882/31	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016755-87 28.01.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	88,22	5622102895035616/0	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81369377-41 28.01.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001	0,00	85,07	5622102895021661/0	DOPRINOS 712173 01/01/21 31/01/21 0000000 103 0000000000
562-003-80276196-62 28.01.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	77,17	5622102895039943	DOP SOLIDARN. 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25001136-56 28.01.21 LIMAR PEDJA - RADJEVIC PREDRAG SP BANJA LUKABA14508181440005	0,00	75,45	5622102895016877	56724125001136564508181440005071217301012031 01210020000000000000000000000000 712173 01/01/20 31/01/21 0000000 002 0000000000
567-241-11000746-32 28.01.21 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B4400971470006	0,00	73,74	5622102895043533	56724111000746324400971470006071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401369830006	0,00	67,47	5622102895031988	55500900073232714401369830006071217301112030 1120033000000009032008980 712173 01/11/20 30/11/20 0000000 033 9032008980
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401385100000	0,00	66,02	5622102895032420	55500900073232714401385100000071217301112030 1120033000000009032000730 712173 01/11/20 30/11/20 0000000 033 9032000730
555-007-00225035-78 28.01.21 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P. 4506936510006	0,00	61,50	5622102895018108	55500700225035784506936510006071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
555-100-00125589-46 28.01.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	59,80	5622102895018660	55510000125589464400816740005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-001-00002708-82 28.01.21 JP KOMRAD AD ROGATICA 4400605370007	0,00	55,02	5622102895010999	obustave od radnika 712173 01/12/20 31/12/20 0000000 078 0000000000
551-790-22201675-96 28.01.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	53,48	5622102895016500	55179022201675964401158970006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81440319-33 28.01.21 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV4404258290001	0,00	50,09	5622102895039031/0	UPLATA ZA FOND SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002007-57 28.01.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	49,84	5622102895042937	57101000002007574403196540018071217301082031 08200020000000000000082020 712173 01/08/20 31/08/20 0000000 002 0000082020
562-099-00012647-92 28.01.21 AUTOELEKTRICAR DRAGAS SP DRAGAS ZELJOMIR BILE4502300310001	0,00	48,87	5622102895022685/48	solidarnost 712173 01/01/20 31/12/20 0000000 002 0000000000
194-110-01069001-54 28.01.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,16	5622102895014057	19411001069001544400314480000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00011787-53 28.01.21 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004	0,00	45,20	5622102895008109/31	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
554-002-00000504-72 28.01.21 BELAZ PREMAR SERVICES DOO UGLJEVIKUgljevik	0,00	43,39	5622102895030268	55400200000504724401839650000071217301012131 012110900000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	41,58	5622102895032245	55500900073232714402880150001071217301112030 112003300000009032010309 712173 01/11/20 30/11/20 0000000 033 9032010309
161-000-02398000-16 28.01.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA :4404596690007	0,00	37,53	5622102895029956	16100002398000164404596690007071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000405-06 28.01.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	35,65	5622102895004157/0	SRED. SOLIDARNOSTI 712173 01/01/21 28/01/21 0000000 005 0000000000
571-010-00000811-56 28.01.21 REKLAME-DARKO s.p. LAKTASIDositejeva 2 LaktasiLaktasi	0,00	33,00	5622102895003186	57101000000811564505102120000071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00012372-44 28.01.21 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	32,75	5622102895012944	SREDSTVA SOLIDARNOSTI 712173 01/11/20 31/01/21 0000000 056 0000000000
567-241-11000647-38 28.01.21 LEGAL DOO BANJA LUKAKRALJA PETRA I KARADJORDJ4403665800000	0,00	30,00	5622102895043756	56724111000647384403665800000071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11001144-02 28.01.21 GMB INZENJERING DOO BANJA LUKAKRALJA PETRA I K4404408950005	0,00	30,00	5622102895043564	56724111001144024404408950005071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
552-009-00027038-85 28.01.21 FINAM VRS SAM.AGENC.RACUNOVOD.USL.RSRPSKIH R/4508002290004	0,00	28,32	5622102895016661	55200900027038854508002290004071217301012031 122008900000000000000000 712173 01/01/20 31/12/20 0000000 089 0000000000
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	22,97	5622102895032439	55500900073232714401387650007071217301112030 112003300000009032008782 712173 01/11/20 30/11/20 0000000 033 9032008782
552-000-17311212-33 28.01.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	21,34	5622102895003263	55200017311212334404154160009071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-00000701-37 28.01.21 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	21,14	5622102895037407/0	dopr za sol 712173 01/12/20 31/12/20 0000000 006 0000000000
572-216-00003544-81 28.01.21 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK4404433550003	0,00	21,00	5622102895042687	57221600003544814404433550003071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.182.260,71	0,00	3.993,24		1.186.253,95

Izvjestaj o promjenama na racunu
na dan: 28.01.2021

Izvod: 19

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				
567-323-11000450-06 28.01.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,93	5622102895016627 4401023290005	56732311000450064401023290005071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-045-00312500-42 28.01.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	20,72	5622102895030247 4400735660007	16104500312500424400735660007071217301122031 122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-00001196-10 28.01.21 ARTIST DOO BANJA LUKA	0,00	20,42	5622102895034237 4400841930005	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00002851-37 28.01.21 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKAVido 4402883170003	0,00	20,01	5622102895042808 4402883170003	57200000002851374402883170003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00696600-05 28.01.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA4403578580001	0,00	19,84	5622102895030578 4403578580001	16104500696600054403578580001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-25000133-49 28.01.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	19,12	5622102895043315 44502619480007	56716225000133494502619480007071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	18,89	5622102895031882 4401387810004	55500900073232714401387810004071217301112030 112003300000009032001431 712173 01/11/20 30/11/20 0000000 033 9032001431
161-045-00448900-85 28.01.21 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASIO5:4402810610005	0,00	18,12	5622102895031242 4402810610005	16104500448900854402810610005071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-80733619-50 28.01.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	17,87	5622102895011664 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-16495751-76 28.01.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000	0,00	16,95	5622102895003581 4403967050000	55200016495751764403967050000071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00013983-61 28.01.21 ADITON DOO B.LUKA	0,00	16,30	5622102895000006 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
194-110-06262001-30 28.01.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	15,94	5622102895001603 4400323120008	19411006262001304400323120008071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-463-25000272-15 28.01.21 ORION NEDELJKO POPADIC SP PRNJAVORPRNJAVORPRN4508336660007	0,00	15,60	5622102895002335 4508336660007	56746325000272154508336660007071217301012031 122007500000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
161-000-00000000-11 28.01.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	15,34	5622102894998462 4940040530000	1610000000000114940040530000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00002725-30 28.01.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003	0,00	14,79	5622102895024931/0 4400312940003	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-008-81421325-73 28.01.21 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	14,15	5622102895035854/0 4404227490002	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
562-007-81075052-71 28.01.21 GRADNJA DOO PRIJEDOR	0,00	13,08	5622102895003888 4402958790002	doprinosi za 12/2020 712173 01/12/20 31/12/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.182.260,71	0,00	3.993,24		1.186.253,95

Izvjestaj o promjenama na racunu
na dan: 28.01.2021

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				
567-603-11000069-39 28.01.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	13,06	5622102895003722 4403933660003	56760311000069394403933660003071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01184000-54 28.01.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	12,45	5622102895042195 4403179530009	16100001184000544403179530009071217301012131 01211020000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
555-100-00455404-98 28.01.21 MASTER BEZBJEDNOST D.O.O.	0,00	12,43	5622102895032125 4404499220004	55510000455404984404499220004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11000205-47 28.01.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	12,06	5622102895003500 4404221370005	56735311000205474404221370005071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-011-00002985-22 28.01.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	11,69	5622102895040995/69 4400470930007	solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 034 0000000000
562-099-00018231-24 28.01.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,94	5622102895037644 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
194-110-36144001-72 28.01.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,65	5622102895001593 4403021820000	19411036144001724403021820000071217301122031 12200030000000000000000000 712173 01/12/20 31/12/20 0000000 003 0000000000
567-162-11019631-16 28.01.21 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	10,65	5622102895043652 4402150420003	56716211019631164402150420003071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
194-106-99626001-91 28.01.21 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	10,48	5622102895001578 4404282750005	19410699626001914404282750005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002643-89 28.01.21 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ	0,00	10,40	5622102895032242 4404177610001	57101000002643894404177610001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00225598-38 28.01.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,15	5622102895031852 4402918730007	55500700225598384402918730007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-146-98960001-65 28.01.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BANJA	0,00	9,95	5622102895030833 4403624100001	19414698960001654403624100001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-008-00486794-64 28.01.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622102895032046 4403249250009	55500800486794644403249250009071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
555-008-00486794-64 28.01.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622102895032251 4403249250009	55500800486794644403249250009071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
567-303-11000360-92 28.01.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F	0,00	9,65	5622102895017144 4400742100009	56730311000360924400742100009071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
161-000-02150800-51 28.01.21 AMAZON SUME DOO KOTOR VAROSOBODNIK BB	0,00	9,63	5622102895030240 4402598990005	16100002150800514402598990005071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-363-25000573-35 28.01.21 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC	0,00	8,65	5622102895016808 4511412370006	56736325000573354511412370006071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81234233-61	0,00	8,47	5622102895007428	Uplata doprinosa solidarnosti
28.01.21 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/01/21 31/01/21 0000000 005 0000000000
161-040-00022500-03	0,00	8,45	5622102895013917	16104000022500034400149340001071217301012131
28.01.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001			712173	01210270000000000000000000000000 01/01/21 31/01/21 0000000 027 0000000000
551-002-00007995-51	0,00	8,22	5622102895031445	55100200007995514400749610002071217301012131
28.01.21 CULIC DOO NOVI GRADMALA KRUPSKA RUISKA 80 NOV4400749610002			712173	01210110000000000000000000000000 01/01/21 31/01/21 0000000 011 0000000000
199-562-00582045-92	0,00	8,10	5622102895042315	19956200582045924501883610001071217301012130
28.01.21 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5		4501883610001	712173	06210740000000000000000000000000 01/01/21 30/06/21 0000000 074 0000000000
555-007-00202287-34	0,00	7,99	5622102895003022	55500700202287344504795790007071217301012131
28.01.21 ZR KARABASIC S.P.		4504795790007	712173	01210740000000000000000000000000 01/01/21 31/01/21 0000000 074 0000000000
551-720-22725971-98	0,00	7,86	5622102895016818	55172022725971984403846260007071217301012131
28.01.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007			712173	01210750000000000000000000000000 01/01/21 31/01/21 0000000 075 0000000000
562-003-00003281-11	0,00	7,80	5622102895033263/0	solidarnost
28.01.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008			712173	01/01/21 31/01/21 0000000 005 0000000000
567-321-11000177-50	0,00	7,69	5622102895017027	56732111000177504404128240002071217301012131
28.01.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002			712173	01210080000000000000000000000000 01/01/21 31/01/21 0000000 008 0000000000
562-099-80942142-85	0,00	7,45	5622102895012617/0	sol
28.01.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006			712173	01/01/21 31/01/21 0000000 002 0000000000
199-562-00552629-70	0,00	7,34	5622102895002167	19956200552629704402263970000071217301012131
28.01.21 NOVA VATROSTALNA DOO, 1 MAJ 63		4402263970000	712173	01210740000000000000000000000000 01/01/21 31/01/21 0000000 074 0000000000
551-720-22047703-36	0,00	7,14	5622102895029931	55172022047703364404517490006071217301012131
28.01.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
562-003-00003408-18	0,00	7,10	5622102895038815/0	solida
28.01.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008			712173	01/01/21 31/01/21 0000000 005 0000000000
551-029-00013934-20	0,00	7,05	5622102895002835	55102900013934204401910030000071217301122031
28.01.21 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE.4401910030000			712173	12200050000000000000000000000000 01/12/20 31/12/20 0000000 005 0000000000
567-253-11000190-45	0,00	6,80	5622102895032015	56725311000190454401032950000071217301122031
28.01.21 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000			712173	12200080000000000000000000000000 01/12/20 31/12/20 0000000 008 0000000000
562-099-00001695-65	0,00	6,76	5622102895011519	Uplata fond solidarnosti Natalija Milakovic za 11 i 12
28.01.21 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003			712173	mj. 01/11/20 31/12/20 0000000 002 0000000000
562-099-00016482-33	0,00	6,73	5622102895028810/0	uplata za solidarnost
28.01.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006			712173	01/12/20 31/12/20 0000000 075 0000000000
562-009-80649892-97	0,00	6,54	5622102895010462/0	po dop
28.01.21 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV4402763600004			712173	01/01/21 31/01/21 0000000 119 0000000000
551-700-22293931-17	0,00	6,50	5622102895042601	55170022293931174401998700000071217301122031
28.01.21 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF4401998700000			712173	12201070000000000000000000000000 01/12/20 31/12/20 0000000 107 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				
562-009-81138020-25	0,00	6,50	5622102894989840	DOPRINOSI ZA SOLIDARNOSTI XII/2020.
28.01.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000				712173 01/12/20 31/12/20 0000000 119 0000000000
161-045-00034600-27	0,00	6,40	5622102895001405	16104500034600274400780290008071217301012131
28.01.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000711-86	0,00	6,27	5622102895043413	56734311000711864403177670008071217301012131
28.01.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEL 4403177670008				012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-01414500-67	0,00	6,24	5622102895013921	16100001414500674502395430009071217301012131
28.01.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00581800-55	0,00	6,21	5622102895013870	16104500581800554507708420001071217301122031
28.01.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALJANSKC4507708420001				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-16211362-31	0,00	6,14	5622102895043186	55200016211362314509485950006071217301122031
28.01.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I4509485950006				122002800000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-007-80237579-93	0,00	5,68	5622102895023690/0	UPL DOPR ZA SOLID
28.01.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/01/21 31/01/21 0000000 074 9074060816
562-011-81066562-28	0,00	5,58	5622102895027138	Sredstva solidarnosti RS X/20
28.01.21 ABC TECHNIK D.O.O. SAMAC			4403359600005	712173 01/10/20 31/10/20 0000000 013 0000000000
571-100-00000375-58	0,00	5,55	5622102895016160	57110000000375584509861010001071217301122031
28.01.21 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-007-00002669-02	0,00	5,48	5622102895013407/0	UPL DOPR ZA SOLID 01/21
28.01.21 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORDJ.4400679570008				712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-00002746-64	0,00	5,42	5622102895040319/0	SOLIDARNOST
28.01.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001				712173 01/01/21 31/01/21 0000000 005 0000000000
572-216-00003505-04	0,00	5,40	5622102895031525	57221600003505044404494930003071217301012131
28.01.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003				012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00111279-05	0,00	5,21	5622102895002287	55510000111279054403662450008071217301012131
28.01.21 GRADSKO ZELENILU DOO BANJA LUKA			4403662450008	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000527-10	0,00	5,15	5622102895002895	56724111000527104403703150006071217301122031
28.01.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01250000-31	0,00	5,00	5622102895013834	16100001250000314403620530001071217301012131
28.01.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001				012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-004-00000135-88	0,00	4,74	5622102895036760/64	sredstva solidarnosti 01/2021
28.01.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002				712173 01/01/21 31/01/21 0000000 072 0000000000
562-099-81275087-59	0,00	4,68	5622102894997792	Doprinos na solidarnost
28.01.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/01/21 31/01/21 0000000 002 0000000000
552-021-00002438-62	0,00	4,63	5622102895002499	55202100002438624400736120006071217301012131
28.01.21 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000164-73 28.01.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	4,61	5622102895030257 4400464960000	55400300000164734400464960000071217301012131 01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
562-099-80978832-13 28.01.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,60	5622102895015169/0 4403256200009	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
338-900-22004038-82 28.01.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,56	5622102895031678 6100572400006	33890022004038826100572400006071217301012131 012108900000009072023386 712173 01/01/21 31/01/21 0000000 089 9072023386
567-343-11000524-65 28.01.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	4,55	5622102895043575 4401990980003	56734311000524654401990980003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80687656-56 28.01.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,54	5622102894993260 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 56 0000000000
567-363-11000168-56 28.01.21 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	4,54	5622102895003843 4403831580005	56736311000168564403831580005071217301122031 12200810000000000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
562-010-00001333-80 28.01.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,49	5622102895000553/0 4401064300007	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-00003096-81 28.01.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,40	5622102895036562/0 764400453760009	UPLATA DOP ZA SOLI 01/21 712173 01/01/21 31/01/21 0000000 109 0000000000
555-100-00237864-05 28.01.21 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	4,38	5622102895032145 4403939350006	55510000237864054403939350006071217301112031 12200020000000000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
571-010-00000933-78 28.01.21 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN	0,00	4,25	5622102895043401 4402740060002	57101000000933784402740060002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00000416-70 28.01.21 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	4,24	5622102895025277/0 4400444420009	SOLIDATRNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
551-710-22440986-03 28.01.21 CANDELA DOO CELINACDANKA MITROVICA 47 CELINA	0,00	4,16	5622102895001879 4403845450007	55171022440986034403845450007071217301012131 12210250000000000000000000000000 712173 01/01/21 31/12/21 0000000 025 0000000000
562-003-80658523-09 28.01.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	4,16	5622102895036095/0 B4506621100004	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-01951300-61 28.01.21 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI	0,00	4,09	5622102895042042 4404271710001	16100001951300614404271710001071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-005-00003741-85 28.01.21 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 7440	0,00	4,03	5622102894992840/0 4400140040005	doprinosi 712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-25000285-87 28.01.21 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	4,01	5622102895017028 L4508485230007	56724125000285874508485230007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-266-00001243-72 28.01.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	4,00	5622102895002791 4507704190001	57226600001243724507704190001071217327012127 01210740000000000000000000000000 712173 27/01/21 27/01/21 0000000 074 0000000000
562-099-81419343-08 28.01.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	3,97	5622102894993025 4510450680004	Doprinos na solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.01.2021

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				
552-021-00024287-87 28.01.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622102895030658 4507251110001	55202100024287874507251110001071217301122031 122007400000009074076010 712173 01/12/20 31/12/20 0000000 074 9074076010
555-100-00273494-09 28.01.21 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA	0,00	3,96	5622102895032451 4509886270008	55510000273494094509886270008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-004-00000476-58 28.01.21 KALKAN SPBanja Luka	0,00	3,93	5622102895003823 4509521690008	55400400000476584509521690008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81444485-94 28.01.21 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL	0,00	3,90	5622102895025841/0 4510551280007	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11000420-40 28.01.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	3,87	5622102895043677 4403342460005	56724111000420404403342460005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00476228-94 28.01.21 PREDUZETNICKA RADNJA ZLATARA SAFIR VLASNIK S.F	0,00	3,84	5622102895003749 4507244090003	55510000476228944507244090003071217301012031 122007400000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
562-003-81585802-35 28.01.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	3,77	5622102895038826/0 4403252710002	UPLATA DOPRINOSA ZA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81018119-54 28.01.21 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622102895005212 4403368420001	POSEBNI DOPR.SOLID.od Mario januar/2021 712173 01/01/21 31/01/21 0000000 038 0000000000
551-720-22048034-13 28.01.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,76	5622102895031685 4404490350002	55172022048034134404490350002071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-020-00723000-18 28.01.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	3,65	5622102895043078 4227577330050	16102000723000184227577330050071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000079-53 28.01.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,60	5622102895043455 4403611460009	56732111000079534403611460009071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-25000365-27 28.01.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJA	0,00	3,56	5622102895032499 4510911750000	56746325000365274510911750000071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-11000678-42 28.01.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,35	5622102895016545 4402158830006	56724111000678424402158830006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00002706-87 28.01.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300	0,00	3,34	5622102895045662/0 I4400428730006	doprinosi za solidarnost 712173 01/01/20 31/01/20 0000000 005 0000000000
571-200-00001206-37 28.01.21 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,33	5622102895016177 4505508180003	57120000001206374505508180003071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80344967-20 28.01.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,25	5622102895011669 4503876660004	ZA LIJECENJE DJECE 1/2021 712173 01/01/21 31/01/21 0000000 053 0000000000
562-001-00002208-30 28.01.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5622102895034721/0 4400630050009	11/20vsolid 712173 01/11/20 30/11/20 0000000 094 0000000000
562-008-00002310-60 28.01.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	3,16	5622102895024410/0 4401363630005	DOP. ZA LIJECENJE DJECE 12/20 712173 28/01/21 28/01/21 0000000 107 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				
551-001-00025930-33 28.01.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,92	5622102895016573	55100100025930334402172580004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00005862-77 28.01.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	2,80	5622102895034068/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA XII/20 712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00569900-59 28.01.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	2,73	5622102895013887	16104500569900594507620760007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000193-02 28.01.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005	0,00	2,70	5622102895043444	56732111000193024404299560005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81373516-40 28.01.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI4508154120007	0,00	2,66	5622102895024600/0	DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 056 0
567-353-25000852-76 28.01.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	2,66	5622102895016552	56735325000852764503317410006071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-004-00000325-26 28.01.21 EUROGAME DOOBANJA LUKA	0,00	2,63	5622102895003818	55400400000325264402109110006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-004-00000325-26 28.01.21 EUROGAME DOOBANJA LUKA	0,00	2,63	5622102895003819	55400400000325264402109110006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-004-00000325-26 28.01.21 EUROGAME DOOBANJA LUKA	0,00	2,63	5622102895003820	55400400000325264402109110006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
141-555-53200136-79 28.01.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	2,62	5622102895001955	14155553200136794403847580005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00726302-16 28.01.21 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROS4403687010002	0,00	2,62	5622102895030471	16100000726302164403687010002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-216-00003071-45 28.01.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	2,62	5622102895030108	57221600003071454510713790004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-006-00012506-51 28.01.21 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,61	5622102895042529	55400600012506514510911670006071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-003-00000982-21 28.01.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	2,60	5622102895028200/0	FONS SOLID. 712173 01/01/21 31/01/21 0000000 005 0000000000
567-301-11000098-06 28.01.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,60	5622102895030437	56730111000098064404412470000071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
572-216-00003642-78 28.01.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	2,60	5622102895042877	57221600003642784511348690000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00005468-70 28.01.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,60	5622102895030281	55400100005468704510829820008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 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				
572-246-00006540-02 28.01.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVCA	0,00	2,60	5622102895030204 4511181380003	57224600006540024511181380003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-25000684-03 28.01.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	2,60	5622102895002505 4510727820003	56734325000684034510727820003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00013186-27 28.01.21 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K	0,00	2,60	5622102895028406 4503997020002	uplata solidarnosti 712173 01/01/20 31/12/20 0000000 053 0000000000
552-000-00000929-89 28.01.21 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU	0,00	2,56	5622102895003584 4400797850007	55200000000929894400797850007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001139-84 28.01.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,55	5622102894997466 4502318280002	fond solidarnosti 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
186-281-03105701-67 28.01.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA	0,00	2,50	5622102895031278 4511479520002	18628103105701674511479520002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80964092-98 28.01.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVIC	0,00	2,50	5622102895015941/0 4400796530009	fon solad 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01705600-58 28.01.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	2,50	5622102895001614 4510128360002	16100001705600584510128360002071217301012131 01210050000000009004173689 712173 01/01/21 31/01/21 0000000 005 9004173689
562-005-00003373-25 28.01.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	2,48	5622102895023635/0 4500604890001	UPLATA 01/21 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-80923549-39 28.01.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,48	5622102895022176/0 4507767510006	UPLATA 01/21 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81223252-23 28.01.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	2,46	5622102895027610/0 4509250210005	FOND SOL 12/2020 712173 01/12/20 31/12/20 0000000 010 0000000000
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,30	5622102895032082 4401369830006	55500900073232714401369830006071217301112030 112003300000009032008980 712173 01/11/20 30/11/20 0000000 033 9032008980
562-100-80013678-73 28.01.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC	0,00	2,00	5622102895038167/0 4503893590001	sol 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01580000-13 28.01.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	2,00	5622102895001621 4509879220003	16100001580000134509879220003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00006774-66 28.01.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,99	5622102895002891 4510265510003	57226600006774664510265510003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-25000318-45 28.01.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	1,98	5622102895031785 4508254340004	56732125000318454508254340004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-00002668-05 28.01.21 JEDINSTVENI RACUN TREZO	0,00	1,87	5622102895023591 4400711050003	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81305698-85 28.01.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,82	5622102895025008/0 4502661330007	DOPR ZA SOLID 12/2020 712173 01/12/20 31/12/20 0000000 002 0
562-005-00001727-16 28.01.21 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA	0,00	1,81	5622102895035301/0 4400169370004	SO, FOND 712173 01/12/20 31/12/20 0000000 027 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				
562-006-00000375-46	0,00	1,80	5622102895022658/0	dopr
28.01.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 28/01/21 28/01/21 0000000 046 0000000000
161-000-02073400-33	0,00	1,78	5622102895042178	16100002073400334510827610006071217301012131
28.01.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006				012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-009-00002688-41	0,00	1,70	5622102895022718/0	solidarnost
28.01.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001				712173 28/01/21 28/01/21 0000000 015 0000000000
562-099-81524063-31	0,00	1,70	5622102895004368/0	DOPRINOS SOLID
28.01.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001				712173 28/01/21 28/01/21 0000000 093 0000000000
161-000-02012200-12	0,00	1,63	5622102895031473	16100002012200124404321320005071217301012131
28.01.21 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B78004404321320005				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011761-34	0,00	1,55	5622102895025414	FOND SOLIDARNOSTI NA PLATU 12/2020
28.01.21 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009				712173 01/01/21 31/01/21 0000000 002 0000000000 NIKOLA KNEZAR
552-021-00025761-30	0,00	1,54	5622102895031886	55202100025761304507602430008071217301012131
28.01.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-25000173-71	0,00	1,48	5622102895043507	56736325000173714506179040005071217301122031
28.01.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR4506179040005				122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000557-83	0,00	1,48	5622102895043513	56736325000557834511352450005071217301122031
28.01.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005				122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-009-00073232-71	0,00	1,48	5622102895032142	55500900073232714401387650007071217301112030
28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	1120033000000009032008782 712173 01/11/20 30/11/20 0000000 033 9032008782
562-099-00018486-35	0,00	1,46	5622102895027299/0	dop na fond solidarosti 1/21
28.01.21 TAXI PREVOZ VLADIMIR VUKMIR SP BANJA LUKA BRA.4505356900005				712173 01/01/21 31/01/21 0000000 002 0000000000
555-006-01295218-84	0,00	1,43	5622102895032419	55500601295218844505985780004071217301112030
28.01.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004				112011900000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-005-81365905-28	0,00	1,38	5622102895043865	DORPINOS ZA SOLIDARNOST 12/20
28.01.21 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA :4507824680002				712173 01/12/20 31/12/20 0000000 010 0000000000
551-720-22625589-59	0,00	1,38	5622102895029890	55172022625589594509176220001071217301122031
28.01.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001				122005300000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-100-80021524-09	0,00	1,36	5622102895008355/0	DOP.
28.01.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003				712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81316351-86	0,00	1,35	5622102894998667/0	SOL POREZ
28.01.21 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006				712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81466073-80	0,00	1,35	5622102895029296/0	DOP ZA SOL 12/20
28.01.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004				712173 01/12/20 31/12/20 0000000 056 0
567-241-25001216-10	0,00	1,35	5622102895031775	56724125001216104510349530000071217301102031
28.01.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81278402-04	0,00	1,34	5622102895026449/55	UPLATA SOLIDARNOSTI LD I/21
28.01.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007				712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-00004324-81	0,00	1,34	5622102895014924/0	UPL DOPR ZA SOLIDARNOST
28.01.21 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF 4501955380006				712173 01/01/21 31/01/21 0000000 074 9074043788
567-323-11000033-93	0,00	1,32	5622102895032551	56732311000033934402119000004071217301012131 012100800000000000000000
28.01.21 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/4402119000004				712173 01/01/21 31/01/21 0000000 008 0000000000
567-363-25000114-54	0,00	1,32	5622102895016409	56736325000114544506991610001071217301012131 012107400000000000000000
28.01.21 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001				712173 01/01/21 31/01/21 0000000 074 0000000000
567-343-25000366-84	0,00	1,31	5622102895017262	56734325000366844509451030005071217301012131 012100500000000000000000
28.01.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-81425050-05	0,00	1,31	5622102895008619/0	POSEBAN DOP ZA SOLIDARNOST 10/2020
28.01.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/10/20 28/01/21 0000000 135 0000000000
562-007-81425050-05	0,00	1,31	5622102895008428/0	POSEBAN DOPR ZA SOLID ZA 11/2020
28.01.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/11/20 30/11/20 0000000 135 0000000000
567-321-25000516-33	0,00	1,31	5622102895030447	56732125000516334511133490000071217301012131 012100800000000000000000
28.01.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG 4511133490000				712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-81443486-86	0,00	1,31	5622102895028179/0	FOND SOLIDARN
28.01.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009				712173 01/01/21 31/01/21 0000000 005 0000000000
572-216-00002864-84	0,00	1,31	5622102895030104	57221600002864844502825890009071217301122031 122000800000000000000000
28.01.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D 4502825890009				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00016164-17	0,00	1,31	5622102895025049/0	SOL
28.01.21 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC 4502690430002				712173 01/01/21 31/01/21 0000000 002 0000000000
554-007-00010457-38	0,00	1,30	5622102895017518	55400700010457384500628640006071217301112030 112002700000000000000000
28.01.21 SUR BIFE STANIC OSINJADERVENTA			4500628640006	712173 01/11/20 30/11/20 0000000 027 0000000000
562-008-81234284-51	0,00	1,30	5622102895007066/0	poseban dopr za sol
28.01.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/10/20 31/10/20 0000000 006 0000000000
562-003-00002446-91	0,00	1,30	5622102895024336/0	SOLIDARNOST
28.01.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC 4501297560003				712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-00002771-86	0,00	1,30	5622102894998568	DOPRINOSI 12/20
28.01.21 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJINA 4400313240005				712173 01/12/20 31/12/20 0000000 005 0000000000
552-034-00027929-67	0,00	1,30	5622102895003055	55203400027929674508252990001071217301122031 122007500000000000000000
28.01.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR 4508252990001				712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-11000883-09	0,00	1,30	5622102895002616	56724111000883094404072510001071217301012131 012105600000000000000000
28.01.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 44404072510001				712173 01/01/21 31/01/21 0000000 056 0000000000
555-100-00426755-06	0,00	1,30	5622102895031862	55510000426755064404424560004071217301122031 122007400000000000000000
28.01.21 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

1.182.260,71

Ukupno duguje

0,00

Ukupno potrazuje

3.993,24

Stanje racuna

1.186.253,95

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				
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,30	5622102895031877 4402880150001	5550090007323271440288015000107121730112030 112003300000009032010309 712173 01/11/20 30/11/20 0000000 033 9032010309
562-003-80843392-48 28.01.21 NOVITET BOJKA KUKARIC S.P. BIJELJINA NUSICEVA 32 74507443880005	0,00	1,30	5622102895034847/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00003732-40 28.01.21 Evolution trBijeljina	0,00	1,30	5622102895030832 4506709290008	55400100003732404506709290008071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-25000250-39 28.01.21 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR 4503362800001	0,00	1,30	5622102895016268	56735325000250394503362800001071217301122031 122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-441-25000111-24 28.01.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007	0,00	1,30	5622102895043496	56744125000111244507499750007071217301122031 122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
161-000-01405000-49 28.01.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002	0,00	1,30	5622102895001202	16100001405000494507849910002071217301012131 012110900000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
161-000-02025200-06 28.01.21 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSKA 4504008590004	0,00	1,30	5622102895001790	16100002025200064504008590004071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
554-001-00003475-35 28.01.21 Trend Line trBijeljina	0,00	1,30	5622102895030941 4506130890003	55400100003475354506130890003071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-720-22726239-70 28.01.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON 4510664130001	0,00	1,29	5622102895016757	55172022726239704510664130001071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
552-000-18828146-83 28.01.21 AGROS MIHAJLO STOJIC SP MODRICADOBOJSKA 30 MOI 4510963980003	0,00	1,23	5622102895003481	55200018828146834510963980003071217301102031 102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
552-021-00015186-36 28.01.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ 4504798110007	0,00	1,17	5622102895043030	55202100015186364504798110007071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-009-00073232-71 28.01.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,03	5622102895032398 4401387810004	5550090007323271440138781000407121730112030 112003300000009032001431 712173 01/11/20 30/11/20 0000000 033 9032001431
161-000-00107514-91 28.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4200950590002	0,00	0,76	5622102895031598	16100000107514914200950590002071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-009-00002358-61 28.01.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN 4400253670005	0,00	0,75	5622102895023542/0	dop sol 712173 01/01/21 31/01/21 0000000 119 0000000000
554-005-00001583-83 28.01.21 MRTVARA NADA MIHAJLOVIC SP PELAGIPelagicevo	0,00	0,65	5622102895030061 4510094360008	55400500001583834510094360008071217301122031 122003400000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
551-033-00027157-22 28.01.21 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ 4504922810004	0,00	0,65	5622102895029820	55103300027157224504922810004071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00669800-89 28.01.21 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A 4403500550009	0,00	0,65	5622102895042066	16104500669800894403500550009071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.01.2021

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				
554-013-00000242-28	0,00	0,65	5622102895002856	55401300000242284511439570007071217301122031
28.01.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196			4511439570007	122008800000000112311220 712173 01/12/20 31/12/20 0000000 088 0112311220
161-000-00107514-91	0,00	0,39	5622102895029939	16100000107514914200950590002071217301122031
28.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				1220088000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-00107514-91	0,00	0,38	5622102895029937	16100000107514914200950590002071217301122031
28.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
567-241-11001222-59	0,00	0,33	5622102895032537	56724111001222594404512690007071217301122031
28.01.21 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK/4404512690007				1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00018707-08	0,00	0,23	5622102895003023	55500700018707084501999240007071217301092030
28.01.21 PREDUZETNICKA RADNJA SARA S.P. PONJEVIC LJUBOMIR 4501999240007				092007400000009074043994 712173 01/09/20 30/09/20 0000000 074 9074043994
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.182.260,71	0,00	3.993,24		1.186.253,95

NAPOMENA:

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

IZVOD: 19

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.01.2021 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
3.922.650,05 KM	0,00 KM	4.443,50 KM	3.927.093,55 KM	0	43

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	3.927.093,55 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.01.2021	0,00	2.983,50	0	[N:4401462290003 VU:0 VP:712174 PO:2020.12.01 PD:2020.12.31 O:085 B:0000000]	9316887 0000000000	87000011938981 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	449,28	43	[N:4401369910000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011940475 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	447,16	43	[N:4401369910000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011940460 (2) Centrala
4	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 28.01.2021	0,00	104,69	0	[N:4403699450008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:025 B:0000000]	923890 0000000000	87000011940878 (2) Centrala
5	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 28.01.2021	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] PO	0000000000	87000011939630 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 55500000005368483	Nova banka ad Bijeljina 28.01.2021	0,00	78,31	0	[N:4401731450004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	9316449 9091013012	87000011938821 (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	GRADID-INŽENJERING DOO, MILOŠA CRNJANSKOG 39, GRADIŠKA 5710200000066310	Komercijalna banka ad 28.01.2021	0,00	46,63	999	[N:4401031550008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] FO	0000000000	87000011939534 (2) Centrala
8	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 28.01.2021	0,00	22,74	0	[N:4403439110009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011938614 (2) Centrala
9	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJ 28.01.2021	0,00	22,38	999	[N:4508571150008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011938994 (2) Centrala
10	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 28.01.2021	0,00	17,15	999	[N:4502848320005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] FO	0000000000	87000011940216 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	12,66	43	[N:4401369910000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011940457 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	12,66	43	[N:4401369910000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011940459 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	12,66	43	[N:4401369910000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011940474 (2) Centrala
14	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.01.2021	0,00	12,15	35	[N:4502313210006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] SO	0000000000	00104193800001 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	11,69	43	[N:4401369910000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011940476 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	11,16	43	[N:4401369910000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011940443 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	11,16	43	[N:4401369910000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011940456 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.01.2021	0,00	11,16	43	[N:4401369910000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011940458 (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)	
19	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 572366000062533	MF banka a.d. Banja L 28.01.2021	0,00	9,14	43	[N:4506691140003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011940932 (2) Centrala
20	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADIŠKA 5710200000057968	Komercijalna banka ad 28.01.2021	0,00	7,88	35	[N:4404118790004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0000000000	10303256222001 (2) Filijala Gradiška
21	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 28.01.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.01.28 PD:2021.01.28 O:002 B:0000000]	9266707 0000000000	87000011937417 (2) Centrala
22	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENKA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 28.01.2021	0,00	7,57	0	[N:4505406180009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	924430 0000000000	87000011940976 (2) Centrala
23	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 28.01.2021	0,00	6,80	43	[N:4403629320000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011940017 (2) Centrala
24	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 28.01.2021	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011940889 (2) Centrala
25	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.01.2021	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	924397 0000000000	87000011940879 (2) Centrala
26	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 28.01.2021	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	28NOV029774485 0000000000	87000011940061 (2) Centrala
27	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 28.01.2021	0,00	4,01	999	[N:4404328330006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] DO	0000000000	87000011938508 (2) Centrala
28	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 28.01.2021	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	920097 0300823212	87000011938625 (2) Centrala
29	TR VL SEKULIĆ MILENA S.P GAGI, ARSENIJA CARNOJEVIĆA 68 76300 1941191286811108	ProCredit Bank dd Sar 28.01.2021	0,00	3,22	0	[N:4501314750008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	904438 0000000000	87000011937682 (2) Centrala
30	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 28.01.2021	0,00	2,78	0	[N:4401302500001 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:025 B:0000000]	923962 0000000000	87000011940951 (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)	
31	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 571020000096574	Komercijalna banka ad 28.01.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000] Po	0	10615919383001 (2) Agencija Aleksandrova
32	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 571020000096574	Komercijalna banka ad 28.01.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2021.01.28 PD:2021.01.28 O:056 B:0000000] Po	0	10615919392001 (2) Agencija Aleksandrova
33	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 28.01.2021	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	904625 0000000000	87000011937902 (2) Centrala
34	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 28.01.2021	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011938969 (2) Centrala
35	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 28.01.2021	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	825411 0000000000	87000011939866 (2) Centrala
36	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 28.01.2021	0,00	2,60	0	[N:4508884790008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	825435 0000000000	87000011939961 (2) Centrala
37	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljin 28.01.2021	0,00	1,58	0	[N:4402564070004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	9331552 0000000000	87000011939934 (2) Centrala
38	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.01.2021	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000001	87000011940923 (2) Centrala
39	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 28.01.2021	0,00	1,30	0	[N:4501186730007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	923907 0000000000	87000011940975 (2) Centrala
40	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.01.2021	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	825434 0000000000	87000011939857 (2) Centrala
41	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH. AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 28.01.2021	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000011937758 (2) Centrala
42	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 28.01.2021	0,00	1,30	43	[N:4401923440002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:090 B:0000000]	0000000000	87000011940076 (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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 28.01.2021	0,00	0,70	0	[N:4507391470008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	825409 0000000000	87000011939960 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	4.443,50
--------------------	------	----------

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.