

## IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RAČUNU

18.02.2021



## 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

7,028,060.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000015769255 201033801 - 5553000015769255;4400193830008;712173;010121;310121;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOL CLAN	0.00	468.69
2	5620998025609386 201057839 - 5620998025609386;4400632340004;712173;010121;310121;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budzetsko placanje	0.00	339.00
3	5620058152571666 201040658 - 5620058152571666;4402593680008;712173;010120;311220;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ Budzetsko placanje	0.00	265.52
4	5550070020805593 201062653 - 5550070020805593;4401217140004;712173;011220;311220;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 12/20 I	0.00	182.13
5	5550080053579807 201060005 - 5550080053579807;4400113660000;712173;180221;180221;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ PLAĆANJE	0.00	145.59
6	5550080053579807 201063023 - 5550080053579807;4400113660000;712173;180221;180221;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ PLAĆANJE	0.00	122.84
7	5550080024022452 201046303 - 5550080024022452;4402595110004;712173;011220;311220;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ SOLIDARNOST12/20	0.00	90.09
8	5540010000491677 201023580 - 5540010000491677;4403806550002;712173;010121;310121;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budzetsko placanje	0.00	77.60
9	5550070022525209 201046183 - 5550070022525209;4400757800007;712173;010121;300121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	65.95
10	5620038142348643 201075050 - 5620038142348643;4400284630001;712173;011120;301120;001;0000000;0000000000 /	MILEKS DOO MILI? XC6?I CARA DUSANA 8 A MILI? XC6?I 75446 Budzetsko placanje	0.00	57.72
11	5722460000619664 201056661 - 5722460000619664;4404390990004;712173;010121;310121;005;0000000;0000000000 /	DOO SEVENPULL Budzetsko placanje	0.00	55.72
12	5620088146410758 201040100 - 5620088146410758;4403045410007;712173;010121;310121;107;0000000;0000000000 /	SEGMENT DOO Budzetsko placanje	0.00	35.13
13	5553000004854718 201067695 - 5553000004854718;4403494560005;712173;010221;280221;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA JANUAR 21	0.00	35.00
14	5550060000130286 200975129 - 5550060000130286;4400260450002;712173;011120;301120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK fond solidarnosti 11/20	0.00	33.54
15	5551000020082169 201062621 - 5551000020082169;4403842600008;712173;010121;310121;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 18-02-2021 DOPRINOSI FOND SOLIDARNOSTI 0,25%	0.00	26.45
16	1990570058600459 201074392 - 1990570058600459;4400455460002;712173;011220;311220;109;0000000;0000000000 /	KOMBI TRANS D.O.O. ZABRDE, ZABR E Budzetsko placanje	0.00	25.84
17	5550070022514830 201059882 - 5550070022514830;4402926160007;712173;010121;310121;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 18-02-2021 FOND SOLIDARNOSTI 0,25 %	0.00	24.62
18	1404011120037640 201074208 - 1404011120037640;4404244400009;712173;011220;311220;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budzetsko placanje	0.00	18.80
19	5553000037035826 201020553 - 5553000037035826;4404268250008;712173;010121;311221;028;0000000;0000000000 /	PLATINA PROMET DOO DOBOJ SOLIDARNOST	0.00	18.48
20	5550070054558877 201059936 - 5550070054558877;4403512300008;712173;010121;310121;008;0000000;0000000000 /	"BERS" DOO DOP.SOLID.	0.00	16.23
21	5674212500001143 201074768 - 5674212500001143;4506580820005;712173;010121;311221;033;0000000;0000000000 /	TR IVA VL. BRANISLAVKA MILOSEVIC SP GACKO Budzetsko placanje	0.00	15.60
22	5620998112454747 201057945 - 5620998112454747;4508691560005;712173;010111;311221;103;0000000;0000000000 /	LOVACKI ROG UGOSTITELJSKA RADNJA VLASNIK ALEKSANDRA MALIC SP TESLIC BR Budzetsko placanje	0.00	14.64
23	5673432500077133 201075445 - 5673432500077133;4511202480003;712173;010121;300621;005;0000000;0000000000 /	TANJA STYLE TATJANA SLJIVIC SP BIJELJINA Budzetsko placanje	0.00	11.70
24	1610850002130040 201025616 - 1610850002130040;4400304760004;712173;010121;310121;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budzetsko placanje	0.00	10.44

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,028,060.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510160000513297 201056585 - 5510160000513297;4401211960000;712173;010221;280221;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.45
	Budžetsko plaćanje			
26	5550480151322419 201030610 - 5550480151322419;4502130050000;712173;010121;310121;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.45
	DOP ZA SOLIDARNOST 01/21			
27	5557000022734334 201030632 - 5557000022734334;4403912070001;712173;011220;310321;088;0000000;0000000000 /	ASEA DOO	0.00	8.32
	UPLATA SREDSTAVA SOLIDARNOSTI			
28	5520040000714369 201056245 - 5520040000714369;4400509140009;712173;010121;310121;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	8.01
	Budžetsko plaćanje			
29	1610000235760063 201075470 - 1610000235760063;4511339350000;712173;010920;280221;002;0000000;0000000000 /	PERO GRIDJO ALEKSANDRA STANIVUK SP	0.00	7.80
	Budžetsko plaćanje			
30	5673432500013695 201023466 - 5673432500013695;4501014440007;712173;010920;311020;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIĆ STEVICA BIJE LJINA	0.00	7.80
	Budžetsko plaćanje			
31	5540090001136626 201056602 - 5540090001136626;4404034420007;712173;180221;180221;064;0000000;0000000000 /	USZ zz Dana zz Modrica	0.00	6.50
	Budžetsko plaćanje			
32	5559000037039115 201028909 - 5559000037039115;4404263450009;712173;010121;310121;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.50
	solidarnost doprinosi			
33	5550000047216417 201062080 - 5550000047216417;4404550510004;712173;010121;310121;005;0000000; /	ĐOKIĆ I SINOVI DOO BIJE LJINA	0.00	5.98
	Fond solidarnosti			
34	5553000042315148 201056117 - 5553000042315148;4510914930009;712173;011120;301120;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI	0.00	5.20
	SOL.ZA LIJ.DJ.U INO 11/20			
35	5675431000000163 201023682 - 5675431000000163;4400039080004;712173;010121;300121;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	4.85
	Budžetsko plaćanje			
36	5551000041371050 201076958 - 5551000041371050;4404385560000;712173;010121;310121;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	4.61
	24-12-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 01/2021			
37	5550070021039169 201031482 - 5550070021039169;4400745200004;712173;011020;311020;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	4.20
	0 FOND SOLIDARNOSTI NA 10/2020			
38	5620090000019066 201057337 - 5620090000019066;4500835430003;712173;011220;311220;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC	0.00	3.90
	Budžetsko plaćanje			
39	1610000190350095 201075363 - 1610000190350095;4404245120000;712173;010121;310121;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	3.88
	Budžetsko plaćanje			
40	5711000000032223 201074464 - 5711000000032223;4508655680002;712173;010121;310121;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIĆ SVETLANA s.p.	0.00	3.27
	Budžetsko plaćanje			
41	5510240000861426 201056835 - 5510240000861426;4502034170002;712173;010121;310121;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
42	1610000243920091 201040200 - 1610000243920091;4509270160004;712173;010121;310121;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.62
	Budžetsko plaćanje			
43	5550010053931193 201047769 - 5550010053931193;4508466360005;712173;010121;310121;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.36
	SOLIDARNI DORINOS			
44	5620128116154225 201057956 - 5620128116154225;4506598870000;712173;010121;310121;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.19
	Budžetsko plaćanje			
45	5550090026700379 201047171 - 5550090026700379;4508029140004;712173;010121;310121;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.15
	SOLIDARNOST			
46	5721060001443458 201056534 - 5721060001443458;4404524600003;712173;010121;310121;002;0000000;0000000000 /	PG USLUGA DOO	0.00	2.02
	Budžetsko plaćanje			
47	5557000005836061 201038736 - 5557000005836061;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	MOT TIH ZA LIJ 2/2021			
48	5557000005836061 201038965 - 5557000005836061;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	MOT TIH ZA LIJ DJ 1/21			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

7,028,060.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000005836061 201038785 - 5557000005836061;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠ BOŠ FON ZA LIJ 2/21	0.00	1.58
50	5557000005836061 201038866 - 5557000005836061;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠ BOŠ ZA LIJ DJ 1/21	0.00	1.58
51	5520260002640681 201074236 - 5520260002640681;4507804650000;712173;010121;310121;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNOVI Budžetsko plaćanje	0.00	1.35
52	5620128144352804 201023473 - 5620128144352804;4401765270005;712173;010121;010121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
53	5722760000687646 201040114 - 5722760000687646;4511340520008;712173;010121;310121;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
54	5557000005836061 201048831 - 5557000005836061;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČ DJECE 02/2021	0.00	1.30
55	5620128144352804 201023408 - 5620128144352804;4401765270005;712173;010121;010121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
56	5620128144352804 201022949 - 5620128144352804;4401765270005;712173;010121;010121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
57	1610000247290065 201041820 - 1610000247290065;4404650900004;712173;010121;310121;107;0000000;0000000000 /	DEVET DOO Budžetsko plaćanje	0.00	1.30
58	5674632500041086 201023928 - 5674632500041086;4510953910007;712173;010121;310121;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budžetsko plaćanje	0.00	1.30
59	5550090026693492 201045852 - 5550090026693492;4506934140007;712173;011020;311020;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	1.30
60	5559000043380878 201032452 - 5559000043380878;4510985010008;712173;011220;311220;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEB DOP ZA SOLIDARNOST 12/20	0.00	1.30
61	5620128144352804 201023410 - 5620128144352804;4401765270005;712173;010121;010121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
62	5557000005836061 201048553 - 5557000005836061;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČ DJECE 01/2021	0.00	1.30
63	5551000015240996 201056000 - 5551000015240996;4502140870005;712173;010121;310121;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPRINOSI SOLIDARNOSTI	0.00	0.65
64	5620058160708802 201075322 - 5620058160708802;4511479790000;712173;010121;310121;028;0000000;0000000000 /	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D Budžetsko plaćanje	0.00	0.33

## UKUPAN PROMET

0.00

2,294.06

## NOVO STANJE

7,030,354.44

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

7,030,354.44

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 39**

O PROMJENAMA SREDSTAVA NA RAČUNU

18.02.2021

**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** 7,028,060.38

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 18.02.21 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.536,41	5622104996508533 4400570050004	55500200004363234400570050004071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
554-012-00300109-54 18.02.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	867,00	5622104996490063 4400646560007	55401200300109544400646560007078731101012031 12200410000000000000000000000000 787311 01/01/20 31/12/20 0000000 041 0000000000
562-005-00000150-91 18.02.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	659,50	5622104996533579/0 4400014500009	UPLATA ZA 01/2021 712173 01/01/21 31/01/21 0000000 028 0000000000
562-001-00002288-81 18.02.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:	0,00	392,23	5622104996499782/0 4401450440000	sreds. solidar. 01/21 712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-00007332-32 18.02.21 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	327,56	5622104996534398 4400096630002	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 103 0000000000
562-007-00000113-07 18.02.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	312,00	5622104996497560 4400679810009	OB NA LD 1/21 712173 01/01/21 31/01/21 0000000 074 9074033243
562-099-00003429-04 18.02.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	285,75	5622104996485231/0 4401192050005	DOP ZA SOL 01/21 712173 01/01/21 31/01/21 0000000 067 0000000000
551-055-00014685-82 18.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	273,26	5622104996538521 4400614950008	55105500014685824400614950008071217301012131 012107800000009077000397 712173 01/01/21 31/01/21 0000000 078 9077000397
555-200-00464489-50 18.02.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	271,73	5622104996508693 4402953210008	55520000464489504402953210008071217301122031 12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-099-00002305-78 18.02.21 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	239,50	5622104996514339 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22213029-81 18.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	191,94	5622104996489939 4401303570003	55179022213029814401303570003071217301012131 12210250000000000000000000000000 712173 01/01/21 31/12/21 0000000 025 0000000000
161-000-00077200-47 18.02.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	184,60	5622104996505243 4200231040050	16100000077200474200231040050071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-038-00026827-73 18.02.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622104996507540 4401128550002	55203800026827734401128550002078731101012131 01210530000000000000000000000000 787311 01/01/21 31/01/21 0000000 053 0000000000
562-005-00000150-91 18.02.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	135,90	5622104996533386/0 4400014500009	UPLATA ZA 01/2021 712173 01/01/21 31/01/21 0000000 028 0000000000
562-006-00002530-80 18.02.21 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324	0,00	119,27	5622104996497219/1310 4400495330004	SOLIDARNOST 712173 18/02/21 18/02/21 0000000 113 0000000000
551-012-00000818-43 18.02.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	105,10	5622104996508262 4401118160001	55101200000818434401118160001071217301012131 01210530000000999999999999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
562-100-80000005-61 18.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	79,29	5622104996514918 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 18/02/21 18/02/21 0000000 002 0000000000
551-056-00015825-08 18.02.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	79,26	5622104996538518 4401387220002	55105600015825084401387220002071217301112030 11200330000000000000000000000000 712173 01/11/20 30/11/20 0000000 033 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00000150-91	0,00	77,10	5622104996534156/0	UPLATA ZA 01/2021
18.02.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/21 31/01/21 0000000 028 0000000000
562-005-00000150-91	0,00	75,30	5622104996533438/0	UPLATA ZA 01/2021
18.02.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/21 31/01/21 0000000 028 0000000000
562-005-00000150-91	0,00	74,70	5622104996533980/0	UPLATA ZA 01/2021
18.02.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/21 31/01/21 0000000 028 0000000000
562-005-00000150-91	0,00	68,80	5622104996533852/0	UPLATA ZA 01/2021
18.02.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/21 31/01/21 0000000 028 0000000000
562-003-80891280-41	0,00	61,12	5622104996474446	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
18.02.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN^4400431100005			712173	01/01/21 31/01/21 0000000 005 0000000000
562-099-00006437-98	0,00	56,82	5622104996511360/0	DOPRINOS
18.02.21 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001			712173	01/01/21 30/06/21 0000000 025 0000000000
562-011-81464003-29	0,00	53,87	5622104996519355/0	dop za solidarnost
18.02.21 ROSTILJNICA BIBER, LJUBISA TODOROVIC SP TRG JOVA 4510650690004			712173	01/01/20 31/12/20 0000000 064 0000000000
551-055-00014685-82	0,00	40,52	5622104996538545	55105500014685824400614950008071217301012131 012107800000009077000397
18.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008			712173	01/01/21 31/01/21 0000000 078 9077000397
571-090-00000180-66	0,00	39,40	5622104996539038	57109000000180664401144830007071217301112030 112005600000000000000000
18.02.21 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI4401144830007			712173	01/11/20 30/11/20 0000000 056 0000000000
562-099-81362005-41	0,00	29,67	5622104996477051/0	ss
18.02.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007			712173	01/01/21 31/01/21 0000000 093 0000000000
562-001-00000015-13	0,00	27,14	5622104996529014	JAVNI PRIHODI RS
18.02.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/08/20 31/08/20 0000000 094 0000000000
562-099-80352025-89	0,00	26,80	5622104996528755/0	dop
18.02.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002			712173	01/02/21 28/02/21 0000000 025 0000000000
554-012-00000313-58	0,00	26,27	5622104996522490	55401200000313584403880360002071217301122031 122011900000000000000000
18.02.21 DOO ECONIKZvornik		4403880360002	712173	01/12/20 31/12/20 0000000 119 0000000000
562-099-00001003-07	0,00	25,11	5622104996485725	DOPRINOS ZA SOLIDARNOST ZA 01/21
18.02.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003			712173	01/01/21 31/01/21 0000000 002 0000000000
562-003-00001357-60	0,00	24,70	5622104996511545/0	DOPRINOSI ZA SOLIDARNOST ZA XII/202
18.02.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005			712173	01/12/20 31/12/20 0000000 109 0000000000
562-004-81330506-59	0,00	23,65	5622104996506337/1313	doprinosi za solidarnost 12/2020
18.02.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 76314403544500009			712173	01/12/20 31/12/20 0000000 005 0000000000
567-303-11000415-24	0,00	23,60	5622104996490996	56730311000415244400730860008071217301012131 012100700000000000000000
18.02.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC4400730860008			712173	01/01/21 31/01/21 0000000 007 0000000000
552-006-00001303-31	0,00	23,44	5622104996539004	55200600001303314402727630002071217301012131 012106900000000000000000
18.02.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002			712173	01/01/21 31/01/21 0000000 069 0000000000
161-045-00627500-16	0,00	23,27	5622104996488904	16104500627500164403324300009071217301012131 012107500000000000000000
18.02.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'4403324300009			712173	01/01/21 31/01/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99584001-88	0,00	21,19	5622104996537906	19410699584001884403063660002071217301122031 12200950000000000000000000000000
18.02.21			4403063660002	712173 01/12/20 31/12/20 0000000 095 0000000000
562-100-80000235-50	0,00	17,10	5622104996518594/0	SOLID
18.02.21			5622104996518594/0	712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81283268-57	0,00	16,20	5622104996521357/0	do sola
18.02.21			5622104996521357/0	712173 01/02/21 31/12/21 0000000 056 0000000000
551-055-00014685-82	0,00	16,16	5622104996538601	55105500014685824400614950008071217301012131 012107800000009077000397
18.02.21			5622104996538601	712173 01/01/21 31/01/21 0000000 078 9077000397
161-000-01913600-59	0,00	15,84	5622104996522669	16100001913600594510523580003071217301012131 12211190000000000000000000000000
18.02.21			5622104996522669	712173 01/01/21 31/12/21 0000000 119 0000000000
562-099-00012382-14	0,00	15,72	5622104996506300/0	dopr za solid
18.02.21			5622104996506300/0	712173 01/01/21 31/01/21 0000000 075 00000000
562-100-80000247-14	0,00	15,06	5622104996533763	DOPRINOS SOLIDARNOSTI
18.02.21			5622104996533763	712173 01/01/21 31/01/21 0000000 056 0000000000
562-130-80021815-91	0,00	13,04	5622104996531073	doprinosi za solidarnost
18.02.21			5622104996531073	712173 01/11/20 30/11/20 0000000 074 0000000000
567-323-11000692-56	0,00	12,32	5622104996539295	56732311000692564401047800004071217301012131 01210080000000000000000000000000
18.02.21			5622104996539295	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00010374-24	0,00	10,89	5622104996487455/0	DOPRINOS SOLID.1/21
18.02.21			5622104996487455/0	712173 01/01/21 31/01/21 0000000 075 0000000000
562-003-00002567-19	0,00	10,47	5622104996533911/0	dop
18.02.21			5622104996533911/0	712173 18/02/21 18/02/21 0000000 005 0000000000
140-407-11200004-86	0,00	10,00	5622104996523715	14040711200004864403685660000071217301012131 01210380000000000000000000000000
18.02.21			5622104996523715	712173 01/01/21 31/01/21 0000000 038 0000000000
194-146-98960001-65	0,00	9,96	5622104996537897	19414698960001654403624100001071217301012131 01210020000000000000000000000000
18.02.21			5622104996537897	712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22168319-60	0,00	9,90	5622104996523504	55179022168319604402683750005071217301012131 012100200000009002224807
18.02.21			5622104996523504	712173 01/01/21 31/01/21 0000000 002 9002224807
555-400-00081200-76	0,00	9,64	5622104996491472	55540000081200764508836630007071217301122031 12201190000000000000000000000000
18.02.21			5622104996491472	712173 01/12/20 31/12/20 0000000 119 0000000000
551-018-00000564-26	0,00	9,55	5622104996538460	55101800000564264503333370006071217301012131 01210950000000000000000000000000
18.02.21			5622104996538460	712173 01/01/21 31/01/21 0000000 095 0000000000
562-001-00000015-13	0,00	9,45	5622104996528994	JAVNI PRIHODI RS
18.02.21			5622104996528994	712173 01/07/20 31/07/20 0000000 094 0000000000
141-555-53200145-52	0,00	9,23	5622104996490209	14155553200145524403141640005071217301112030 11200020000000000000000000000000
18.02.21			5622104996490209	712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2021

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				
562-099-81257222-13	0,00	9,08	5622104996511349	712173
18.02.21 GHETALDUS+ ZU BANJA LUKA			4403502250002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-00002611-28	0,00	8,45	5622104996514826	JAVNI PRIHODI RS
18.02.21 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/12/20 31/12/20 0000000 089 0000000000
551-031-00007436-16	0,00	8,10	5622104996538456	55103100007436164500871310006071217301012130
18.02.21 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN			4500871310006	062111600000000000000000 712173 01/01/21 30/06/21 0000000 116 0000000000
551-206-11248616-39	0,00	8,00	5622104996489836	55120611248616394402546170000071217301012131
18.02.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	012101100000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
161-000-02022200-82	0,00	7,92	5622104996522891	16100002022200824403677560004071217301122031
18.02.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL			E4403677560004	122013500000000000000000 712173 01/12/20 31/12/20 0000000 135 0000000000
562-008-00000271-66	0,00	7,83	5622104996522041/0	TAKSA
18.02.21 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE			4503739160002	712173 18/02/21 18/02/21 0000000 069 0000000000
567-303-25000359-28	0,00	7,80	5622104996507932	56730325000359284502069470009071217301122031
18.02.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA			4502069470009	122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-099-80987598-02	0,00	7,50	5622104996527373/0	01-06/21
18.02.21 TAKSI PREVOZ MILE PRERAD PRERAD STEVO MILE SP			E4508001300006	712173 18/02/21 18/02/21 0000000 002 0000000000
554-012-00000289-33	0,00	7,26	5622104996524969	55401200000289334401438660002071217318022118
18.02.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	022101500000000000000000 712173 18/02/21 18/02/21 0000000 015 0000000000
562-001-00000015-13	0,00	7,13	5622104996528975	JAVNI PRIHODI RS
18.02.21 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/07/20 31/07/20 0000000 094 0000000000
567-343-11000685-67	0,00	7,02	5622104996490888	56734311000685674404456680001071217301012131
18.02.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ			4404456680001	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-00001074-36	0,00	6,90	5622104996519268/0	SOLIDARNOST
18.02.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 01/01/21 31/01/21 0000000 005 0000000000
552-006-00001328-53	0,00	6,50	5622104996538985	55200600001328534503733980008071217318022118
18.02.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			4503733980008	022106900000000000000000 712173 18/02/21 18/02/21 0000000 069 0000000000
551-025-00001329-07	0,00	6,25	5622104996490240	55102500001329074401287350006071217318022118
18.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	022110300000000000000000 712173 18/02/21 18/02/21 0000000 103 0000000000
562-007-81213371-80	0,00	5,88	5622104996530520/0	UPL DOPR ZA SOLID 10/2020
18.02.21 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.			4509179830005	712173 01/10/20 18/02/21 0000000 007 0000000000
567-363-11000239-37	0,00	5,78	5622104996539221	56736311000239374404623170002071217301012131
18.02.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN			4404623170002	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-25000231-15	0,00	5,75	5622104996539353	56732125000231154509304590003071217301012131
18.02.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11000816-16	0,00	5,67	5622104996507631	56724111000816164403748680006071217301012131
18.02.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA`			4403748680006	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 37

na dan: 18.02.2021

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				
562-007-80283193-21	0,00	5,42	5622104996487213	Uplata sred.solidar. zarada 1-21
18.02.21 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/01/21 31/01/21 0000000 074 0000000000
567-323-25000080-79	0,00	5,24	5622104996490952	56732325000080794505536470009071217301112030
18.02.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA			4505536470009	1120008000000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
199-045-00591957-54	0,00	5,24	5622104996522701	19904500591957544263680650026071217301012131
18.02.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIC			4263680650026	0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
572-286-00000900-24	0,00	5,20	5622104996539837	57228600000900244507744650005071217301012131
18.02.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE			4507744650005	0121119000000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-81126054-35	0,00	5,20	5622104996522038/0	solidarnost 01/21
18.02.21 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-80963122-98	0,00	5,06	5622104996530947/0	UPLATA
18.02.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR			4403258160004	712173 01/01/21 31/01/21 0000000 002 0000000000
199-055-00955227-34	0,00	4,76	5622104996505737	19905500955227344401835400009071217301042030
18.02.21 B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB			4401835400009	0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-790-22213083-16	0,00	4,30	5622104996523375	55179022213083164404255270000071217301012131
18.02.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA			4404255270000	0121103000000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
562-099-00013397-73	0,00	4,02	5622104996516975/0	FOND SOL
18.02.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO			4401768290007	712173 01/02/21 28/02/21 0000000 067 0000000000
551-055-00014685-82	0,00	4,01	5622104996538603	55105500014685824400614950008071217301012131
18.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	012107800000009077000397 712173 01/01/21 31/01/21 0000000 078 9077000397
567-162-11000567-75	0,00	4,00	5622104996539979	56716211000567754401142200006071217301012131
18.02.21 MP BEST PPPUPLAKTASILAKTASI			4401142200006	0121056000000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-463-11000149-63	0,00	4,00	5622104996508152	56746311000149634404552990003071217301012131
18.02.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI			4404552990003	0121075000000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
551-039-00011946-62	0,00	3,90	5622104996522271	55103900011946624401785970003071217301012131
18.02.21 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET			4401785970003	0321015000000000000000000000000000 712173 01/01/21 31/03/21 0000000 015 0000000000
567-241-11000420-40	0,00	3,90	5622104996524231	56724111000420404403342460005071217301012131
18.02.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU			4403342460005	0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000420-40	0,00	3,87	5622104996523906	56724111000420404403342460005071217301122031
18.02.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU			4403342460005	1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00677500-75	0,00	3,36	5622104996489676	16104500677500754508521300009071217301012131
18.02.21 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B			4508521300009	0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-560-20051991-62	0,00	3,27	5622104996489685	15456020051991624403740190000071217301022128
18.02.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	0221002000000000000000000000000000 712173 01/02/21 28/02/21 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				
551-001-00018551-54 18.02.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI#4504762190004	0,00	3,25	5622104996523728	55100100018551544504762190004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00002208-30 18.02.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	3,16	5622104996518761/0	doprinos solidarnosti za XII/2020 712173 01/12/20 31/12/20 0000000 094 0000000000
567-343-11000466-45 18.02.21 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005	0,00	2,84	5622104996525189	56734311000466454403843240005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-009-80942458-55 18.02.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	2,82	5622104996514054/0	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 116 0000000000
552-020-00028140-23 18.02.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,78	5622104996523336	55202000028140234500806090007071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81133221-21 18.02.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS#4403594350008	0,00	2,69	5622104996497859/0	pos dopr solid 712173 01/09/20 30/09/20 0000000 056 0000000000
552-003-00018894-76 18.02.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC#4505285290006	0,00	2,69	5622104996538820	55200300018894764505285290006071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
562-099-81133221-21 18.02.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS#4403594350008	0,00	2,69	5622104996498045/0	pos dopr solid 712173 01/08/20 31/08/20 0000000 056 0000000000
562-001-00000015-13 18.02.21 OPSTINA SOKOLAC JEDIN	0,00	2,68	5622104996529013	JAVNI PRIHODI RS 4401451840001 712173 01/08/20 31/08/20 0000000 094 0000000000
567-253-25005432-63 18.02.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	2,68	5622104996539399	56725325005432634504428020009071217318022118 02210560000000000000000000000000 712173 18/02/21 18/02/21 0000000 056 0000000000
555-007-00477830-39 18.02.21 BAU ART LINE D.O.O. PRIJEDOR	0,00	2,68	5622104996524834	55500700477830394403202960008071217301020131 01210740000000000000000000000000 712173 01/02/01 31/01/21 0000000 074 0000000000
161-045-00569500-95 18.02.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	2,65	5622104996522427	16104500569500954403152840006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000001
555-100-00515853-44 18.02.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,62	5622104996490763	55510000515853444404675640007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-343-25000831-47 18.02.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC#4511446350004	0,00	2,61	5622104996507749	56734325000831474511446350004071217318022118 02210050000000000000000000000000 712173 18/02/21 18/02/21 0000000 005 0000000000
154-580-20127731-06 18.02.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB#4403405210004	0,00	2,60	5622104996489588	15458020127731064403405210004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-81179826-27 18.02.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,60	5622104996530019	sredstva solidarnosti 4400205940009 712173 0000000 064 0000000000
562-010-81383604-36 18.02.21 TRGOVINA KOROVCAKNA	0,00	2,60	5622104996527346	FOND SOLIDARNOSTI ZA 01/2021 4510210290004 712173 01/01/21 31/01/21 0000000 095 0000000000
551-056-00015825-08 18.02.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002	0,00	2,60	5622104996523218	55105600015825084401387220002071217301102031 10200330000000000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 37

na dan: 18.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063957-75 18.02.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,60	5622104996522952 4509272020005	55170022063957754509272020005071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
567-321-11000231-82 18.02.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,60	5622104996539450 14404021440009	56732111000231824404021440009071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81552263-15 18.02.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	2,47	5622104996542604/0 451197030002	SOLODARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-001-00000015-13 18.02.21 OPSTINA SOKOLAC JEDIN	0,00	2,43	5622104996528982 4401452650001	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 094 0000000000
562-011-00002216-98 18.02.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,11	5622104996535344/0 4500680640006	ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 064 0000000000
571-020-00000893-96 18.02.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	1,97	5622104996539868 4502870920008	57102000000893964502870920008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00440774-47 18.02.21 GRADNJA PLUS DOO BANJA LUKA	0,00	1,87	5622104996491744 4404123280006	55510000440774474404123280006071217317022117 02210020000000000000000000000000 712173 17/02/21 17/02/21 0000000 002 0000000000
562-007-81222346-24 18.02.21 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	1,58	5622104996540391/0 4509232230007	upl dop za solid 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
555-400-00083245-52 18.02.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,50	5622104996525227 4507141520000	55540000083245524507141520000071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
555-010-00277646-14 18.02.21 KIOSK VIR STR VL. RAKIC CEDOMIR S.P.	0,00	1,50	5622104996523989 4501544320002	55501000277646144501544320002071217301012131 01211130000000000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
562-099-81214532-43 18.02.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,50	5622104996494298 4509201350004	DOP.ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80234862-50 18.02.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,50	5622104996484662 4505352150001	ZA LIJEC DJECE 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
562-006-81616793-35 18.02.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI	0,00	1,50	5622104996503358/1316 4511528080005	doprinosi 712173 18/02/21 18/02/21 0000000 113 0000000000
555-400-00083245-52 18.02.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,43	5622104996524448 4507141520000	55540000083245524507141520000071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-00000681-03 18.02.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.	0,00	1,43	5622104996528268/1343 4400927570001	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00217852-95 18.02.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,42	5622104996491490 4506020280005	55510000217852954506020280005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-81571476-86 18.02.21 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I	0,00	1,42	5622104996518328 4511287880005	sredstva solidarnosti za oblojelu djecu 712173 01/12/20 31/12/20 0000000 089 0000000000
562-099-80792061-54 18.02.21 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK	0,00	1,40	5622104996476802/0 4507339470008	DOP SOLID 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
554-006-00012198-05 18.02.21 SZUR DZINSpJondic RadaDOBOJ	0,00	1,40	5622104996524819 4508453200009	55400600012198054508453200009071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001108-43 18.02.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,40	5622104996524050 4510150370003	56724125001108434510150370003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00004755-75 18.02.21 DELTA HOME Doo BijeljinaBijeljina	0,00	1,35	5622104996488918 4403253870003	55400100004755754403253870003071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-81071633-44 18.02.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,33	5622104996497980 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
562-010-81359538-66 18.02.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,32	5622104996512810/0 4510076460003	SOLIDARNOST 712173 18/02/21 18/02/21 0000000 095 0000000000
567-363-25000550-07 18.02.21 JAVNI PREVOZ STVARI MARIC MARIC OBRAD SP PRIJED	0,00	1,32	5622104996525247 4509986650002	56736325000550074509986650002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-207-11262530-55 18.02.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622104996522729 4506297670005	55120711262530554506297670005071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-286-00000584-02 18.02.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO	0,00	1,30	5622104996524976 4507725860007	57228600000584024507725860007071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-570-25000094-59 18.02.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,30	5622104996525326 4511214650001	56757025000094594511214650001071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81468417-32 18.02.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/	0,00	1,30	5622104996517373/0 4510683780009	DOP ZA SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-81620478-37 18.02.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	1,30	5622104996512347/0 4404652270008	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 006 0000000000
571-200-00001238-38 18.02.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR	0,00	1,30	5622104996539749 4511407450000	57120000001238384511407450000071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81064761-52 18.02.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\	0,00	1,30	5622104996475511/0 4508334960003	uplata 0.5? za 01/21 712173 01/01/21 31/01/21 0000000 067 0000000000
554-005-00001055-18 18.02.21 SP MILEPELAGICEVO	0,00	1,30	5622104996490067 4507421560007	55400500001055184507421560007071217301122031 122003400000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
161-000-01324300-37 18.02.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO:4509411080000	0,00	1,30	5622104996490386 4509411080000	16100001324300374509411080000071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81615090-05 18.02.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	1,27	5622104996511217/0 4511522800006	sol 01/21 712173 01/01/21 31/01/21 0000000 025 0000000000
555-008-00009004-65 18.02.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	1,26	5622104996491518 4500412470009	55500800009004654500412470009071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81194836-58 18.02.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,22	5622104996519173/0 S4509058530004	dop za fond sol 712173 01/01/21 31/01/21 0000000 056 0000000000
562-003-81636919-41 18.02.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	0,70	5622104996526810/0 4507391470008	sred solid 712173 18/02/21 18/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>552-000-18711893-30</b>	<b>0,00</b>	<b>0,69</b>	5622104996522298	55200018711893304507503880000071217301012131
18.02.21 mjenjacnica euro lukic savogradiska			LEPE RADIC 4 GRADISKA	01210080000000000000000000000000
			4507503880000	712173 01/01/21 31/01/21 0000000 008 0000000000
<b>555-100-00336462-61</b>	<b>0,00</b>	<b>0,65</b>	5622104996524798	55510000336462614510295420009071217318022118
18.02.21 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK			4510295420009	02210020000000000000000000000000
				712173 18/02/21 18/02/21 0000000 002 0000000000
<b>562-099-81123777-29</b>	<b>0,00</b>	<b>0,65</b>	5622104996503490/1315	solidarnost
18.02.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 01/01/21 31/01/21 0000000 002 0000000000
<b>562-099-81123777-29</b>	<b>0,00</b>	<b>0,65</b>	5622104996503426/1315	solidarnost
18.02.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 01/10/20 31/10/20 0000000 002 0000000000
<b>551-450-22317258-98</b>	<b>0,00</b>	<b>0,50</b>	5622104996506683	55145022317258984510446570008071217301012131
18.02.21 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADJORD			4510446570008	01211190000000000000000000000000
				712173 01/01/21 31/01/21 0000000 119 0000000000
<b>562-010-81371593-82</b>	<b>0,00</b>	<b>0,39</b>	5622104996475001/0	solidranost
18.02.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 18/02/21 18/02/21 0000000 095 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>0,35</b>	5622104996523275	16100000330300634200442090355071217301012131
18.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	01210750000000000000000000000001
				712173 01/01/21 31/01/21 0000000 075 0000000001
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.369.068,81</b>	<b>0,00</b>	<b>7.581,50</b>	<b>1.376.650,31</b>	

## NAPOMENA:

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

**IZVOD: 36**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.02.2021 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
3.303.046,05 KM	0,00 KM	45,64 KM	3.303.091,69 KM	0	9

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.303.091,69 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNİK 5710300000085026	Komercijalna banka ad 18.02.2021	0,00	21,34	999	[N:4403993480004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000] SO		87000012020111 (2) Centrala
2	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 18.02.2021	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] DO	0000000000	87000012024582 (2) Centrala
3	KAFE BAR BANKA SP, MILANA SIMOVIĆA 13, PALE, PALE 5723660000304354	MF banka a.d. Banja L 18.02.2021	0,00	3,90	43	[N:4511186770004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000012025355 (2) Centrala
4	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 18.02.2021	0,00	2,60	35	[N:4509275710002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:00000000] Po		70102319800001 (2) Filijala Zvornik
5	KAFE BAR BANKA SP, MILANA SIMOVIĆA 13, PALE, PALE 5723660000304354	MF banka a.d. Banja L 18.02.2021	0,00	2,60	43	[N:4511186770004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000012025383 (2) Centrala
6	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 18.02.2021	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000012025279 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

**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	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 571060000071722	Komercijalna banka ad 18.02.2021	0,00	1,58	35	[N:4404637980007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po		06003253444001 (2) Filijala Mrkonjić Grad
8	EXPRES RESTORAN FRESH SP PALE, TRŽNI CENTAR TOM BB, PALE, PA 5723660000330059	MF banka a.d. Banja L 18.02.2021	0,00	1,30	43	[N:4511386190002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000012021239 (2) Centrala
9	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 18.02.2021	0,00	0,69	0	[N:4400440600002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	1062343 0000000000	87000012025431 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:9

<b>Ukupno BAM:</b>	0,00	45,64
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.