

## IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2021



## 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

7,217,545.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 203269912 - 571030000053016;4400449490005;712173;010221;280221;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,762.46
	Budžetsko plaćanje			
2	5672411100028654 203252771 - 5672411100028654;4400130910001;712173;010221;280221;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,387.80
	Budžetsko plaćanje			
3	5550060029252790 203189089 - 5550060029252790;4401544690000;712173;010321;310321;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	663.56
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U INO 01/21			
4	5517102259133118 203251969 - 5517102259133118;4401579300000;712173;010121;280221;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	545.79
	Budžetsko plaćanje			
5	5510250000132131 203252249 - 5510250000132131;4401295450001;712173;010221;280221;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	486.80
	Budžetsko plaćanje			
6	5553000015769255 203256291 - 5553000015769255;4400193830008;712173;010221;280221;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	453.30
	SOLID			
7	5550070051068720 203259141 - 5550070051068720;4400760770003;712173;010121;310121;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	424.12
	UPL .POS. DOPR. NA SOLID. 01/21			
8	5550080100675344 203246858 - 5550080100675344;4400200120003;712173;010121;310121;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	397.91
	SOLID			
9	5553000046922163 203248873 - 5553000046922163;4400159060007;712173;010321;310321;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	366.84
10	5550020051057228 203276849 - 5550020051057228;4400541380003;712173;160321;160321;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	333.23
	POSEB DOP ZA SOLIDAR			
11	5673031000000186 203290744 - 5673031000000186;4400736470007;712173;010221;280221;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	277.71
	Budžetsko plaćanje			
12	5553000032802261 203191399 - 5553000032802261;4400632340004;712173;010221;280221;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	268.00
	24-01-2018 FOND SOLIDARNOSTI PLATA 10 /20			
13	5520140001161437 203304809 - 5520140001161437;4401068470004;712174;010321;310321;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
	Budžetsko plaćanje			
14	5550070103187790 203257058 - 5550070103187790;4400970580002;712173;011220;311220;002;0000000;0000000000 /	TERMOMONTAŽA AD	0.00	239.10
	DOPRINOS			
15	5550060001118037 203278140 - 5550060001118037;4400300420004;712173;010221;280221;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	231.48
	UPLATA SREDSTAVA			
16	1610000215240004 203254967 - 1610000215240004;4404415810006;712173;150321;150321;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	205.09
	Budžetsko plaćanje			
17	5514902206752840 203268433 - 5514902206752840;4404237370005;712173;160321;160321;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	200.85
	Budžetsko plaćanje			
18	5550100100669135 203281444 - 5550100100669135;4400495170007;712173;011220;311220;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	200.24
	UPLATA SREDSTVA SOLIDARNOSTI L.D. XII/20			
19	5550010011415317 203129232 - 5550010011415317;4401877740004;712173;010121;311221;103;0000000;0000000000 /	"CENTRO-ŠPED" DOO ZA TRANSPORT,TRGOVINU,ŠPEDIČIJU I TURIZAM	0.00	200.00
	FOND SOLID.			
20	5550020003613849 203264065 - 5550020003613849;4401450280002;712173;010221;280221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	196.30
	16-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021-			
21	5550060051009405 203247763 - 5550060051009405;4400297290005;712173;010121;310121;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	167.12
	SOLIDARNOST			
22	5620058088213039 203304914 - 5620058088213039;4403135830005;712173;010321;310321;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	146.56
	Budžetsko plaćanje			
23	5517902220213962 203268933 - 5517902220213962;4403207760007;712173;010221;280221;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR	0.00	140.80
	Budžetsko plaćanje			
24	5550060001567050 203189560 - 5550060001567050;4400290100006;712173;011220;311220;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	101.43
	SREDSTVA SOLID.OD LD 12/20			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,217,545.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000046914891 203306688 - 5551000046914891;4404539030009;712173;010221;280221;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	87.41
26	5551000041488614 203262725 - 5551000041488614;4401522960003;712173;160321;160321;074;0000000;0000000000 /	TVEK LJUBIJA D.O.O. SOLIDARNOST 1/21	0.00	74.85
27	5510600001540311 203252229 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	68.30
28	5558000041294749 203278559 - 5558000041294749;4404378940000;712173;160321;160321;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 01/21	0.00	52.65
29	5510600001661076 203251968 - 5510600001661076;4400509140009;712173;010221;280221;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	32.94
30	5540010000374695 203292179 - 5540010000374695;4506753940001;712173;010121;311221;005;0000000;0000000000 /	Duet ur rostiljnika-cevabdžinica Budžetsko plaćanje	0.00	31.92
31	5540040030002810 203268502 - 5540040030002810;4401327320008;712173;010221;280221;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	30.52
32	5710800000105177 203290381 - 5710800000105177;4404129720008;712173;010221;280221;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	23.30
33	1995630046472878 203268928 - 1995630046472878;4404472370004;712173;010221;280221;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	21.70
34	1610000157250009 203305574 - 1610000157250009;4403503490007;712173;010221;280221;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	18.80
35	5510600001540311 203252114 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.10
36	5510600001540311 203251962 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	17.90
37	5550080025308090 203274398 - 5550080025308090;4500200020003;712173;010121;310121;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	17.76
38	5550010001200635 203293801 - 5550010001200635;4402742860006;712173;010121;310121;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	14.76
39	5540050000109786 203290529 - 5540050000109786;4401987920008;712173;010121;310121;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	13.36
40	5510640001615387 203269654 - 5510640001615387;4500565030008;712173;010221;280221;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budžetsko plaćanje	0.00	12.75
41	5620128150911556 203303852 - 5620128150911556;4404174600005;712173;010221;280221;085;0000000;0000000000 /	NPL PROJECT D.O.O. IVE ANDRI? XC6?A 19H I SARAJEVO 71123 Budžetsko plaćanje	0.00	12.21
42	5550000014070547 203251004 - 5550000014070547;4403750230000;712173;010221;280221;002;0000000;0000000000 /	DBS DOO BANJA LUKA 99 Fond solidarnosti 02/21	0.00	12.01
43	5710100000119277 203252563 - 5710100000119277;4404083630009;712173;010221;280221;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	11.01
44	1610000156400095 203255173 - 1610000156400095;4404007290002;712173;010321;310321;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	10.61
45	5550020003613849 203274048 - 5550020003613849;4401450280002;712173;010221;280221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 16-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021-	0.00	8.85
46	5550020003613849 203266099 - 5550020003613849;4401450280002;712173;010221;280221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 16-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021-	0.00	8.40
47	5520040000714369 203291549 - 5520040000714369;4400509140009;712173;010221;280221;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA Budžetsko plaćanje	0.00	8.01
48	5550020000370169 203277685 - 5550020000370169;4400559670009;712173;010221;280221;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 02/2021 FSO	0.00	7.88

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,217,545.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001646962966 203253319 - 5520001646962966;4509769470004;712173;010121;311221;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO	0.00	7.80
	Budžetsko plaćanje			
50	1990570059745447 203290455 - 1990570059745447;4403741590001;712173;010121;310121;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	7.50
	Budžetsko plaćanje			
51	1941066732200170 203267731 - 1941066732200170;4400850170005;712173;010321;310321;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.84
	Budžetsko plaćanje			
52	5723660000166614 203253131 - 5723660000166614;4509990760009;712173;011220;311220;090;0000000;0000000000 /	VILA ANDREA,GALIJAJŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.72
	Budžetsko plaćanje			
53	5550020003613849 203277150 - 5550020003613849;4401450280002;712173;010221;280221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.66
	16-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021-			
54	5559000037039115 203251679 - 5559000037039115;4404263450009;712173;010221;280221;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.50
	solidarnost doprinosi			
55	5558000043325638 203308261 - 5558000043325638;4403953770000;712173;010321;310321;080;0000000;0000000000 /	IN TURS DOO	0.00	5.28
	UPLATA SREDSTAVA ZA JU FOND ZA FEBRUAR 2021			
56	5550020003613849 203272821 - 5550020003613849;4401450280002;712173;010221;280221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.24
	16-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021-			
57	5550070022570411 203275778 - 5550070022570411;4403168680009;712173;010321;310321;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	5.20
	SOL.			
58	1610000151840028 203269553 - 1610000151840028;4403979140004;712173;010221;280221;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	5.13
	Budžetsko plaćanje			
59	555100008362435 203287706 - 555100008362435;4403628510000;712173;160321;160321;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.77
	DOP ZA SOLIDARNOST 11/20			
60	5550090026205097 203282681 - 5550090026205097;4505034960002;712173;010201;280221;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOPRINOS ZA 2/21			
61	1941069944000150 203267856 - 1941069944000150;4404082820009;712173;010221;280221;002;0000000;0000000000 /	KAFANICA DOO	0.00	4.47
	Budžetsko plaćanje			
62	5551000023614812 203249636 - 5551000023614812;4403934390000;712173;010221;280221;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	4.28
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
63	5676512500002192 203268208 - 5676512500002192;4506430850003;712173;010221;280221;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	4.23
	Budžetsko plaćanje			
64	5675412500030183 203270105 - 5675412500030183;4511171230003;712173;010221;280221;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.14
	Budžetsko plaćanje			
65	5540010000170316 203252020 - 5540010000170316;4400326900004;712173;010221;280221;005;0000000;0000000000 /	Macvanka doo	0.00	4.12
	Budžetsko plaćanje			
66	5550020052548312 203248859 - 5550020052548312;4508350730000;712173;010221;280221;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.90
	UPL SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTR			
67	5550020003613849 203276608 - 5550020003613849;4401450280002;712173;010221;280221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.75
	16-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021-			
68	5554000024794473 203251011 - 5554000024794473;4401729040001;712173;010221;280221;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.55
	DOP.ZA SOLID. 2/21			
69	5550070000725041 203271138 - 5550070000725041;4400867810008;712173;010321;310321;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	3.08
	SOLID III 2021			
70	5551000019665651 203294627 - 5551000019665651;4509387350009;712173;160321;160321;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.00
	UPL ZA 02/2			
71	5673431100058964 203304778 - 5673431100058964;4404157850006;712173;010221;280221;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
72	5510250000597343 203252842 - 5510250000597343;4500265820007;712173;010221;280221;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.86
	Budžetsko plaćanje			

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16.03.2021



## 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

7,217,545.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015660182 203270480 - 5550020015660182;4402677350003;712173;010121;280221;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UIPLATA DOPR ZA SOLIDARNOST 1,2/2021	0.00	2.76
74	5674838200000278 203292221 - 5674838200000278;4400559750002;712173;160321;160321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	2.75
75	5710300000090943 203290213 - 5710300000090943;4403399350008;712173;010221;280221;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budzetsko placanje	0.00	2.71
76	5721060001448405 203268863 - 5721060001448405;4510533970004;712173;010221;280221;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budzetsko placanje	0.00	2.61
77	1610000244090035 203253866 - 1610000244090035;4511501390002;712173;010221;280221;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budzetsko placanje	0.00	2.60
78	5674411100006341 203290714 - 5674411100006341;4403438730003;712173;010221;280221;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budzetsko placanje	0.00	2.60
79	5674412500007050 203304349 - 5674412500007050;4508706770001;712173;010121;310121;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budzetsko placanje	0.00	2.60
80	5550010053931193 203188185 - 5550010053931193;4508466360005;712173;010221;280221;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S. SOLIDARNO	0.00	2.60
81	5672412500172632 203292226 - 5672412500172632;4511419540004;712173;010221;280221;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.54
82	5554000049992551 203266301 - 5554000049992551;4404635850009;712173;010221;280221;001;0000000;0000000000 /	JUGOTEX DOO UPL.SOLID.	0.00	2.36
83	5672411100028654 203252761 - 5672411100028654;4400130910001;712173;010221;280221;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budzetsko placanje	0.00	2.20
84	5620128116154225 203290727 - 5620128116154225;4506598870000;712173;010221;280221;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budzetsko placanje	0.00	2.19
85	5553000011333542 203265193 - 5553000011333542;4403264130001;712173;010121;310121;028;0000000;0000000000 /	GLOBAL EXPORT DOO 01/2021	0.00	2.18
86	5672532500034595 203291423 - 5672532500034595;4510138240005;712173;010221;280221;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budzetsko placanje	0.00	2.13
87	5557000012405192 203189153 - 5557000012405192;4509020130002;712173;010221;280221;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOPRINOS ZA SOLIDARNOST	0.00	2.05
88	5673431100061098 203290175 - 5673431100061098;4400317740002;712173;010221;280221;005;0000000;0000000000 /	RALE-PROMEX DOO Budzetsko placanje	0.00	1.89
89	5551000048611809 203297243 - 5551000048611809;4511402490003;712173;010221;280221;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA DOP. ZA SOLIDARN.	0.00	1.76
90	5551000027615577 203272979 - 5551000027615577;4403844300001;712173;010221;280221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA SOLIDARNOST	0.00	1.65
91	5553000038958172 203264556 - 5553000038958172;4510653280001;712173;010221;280221;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.50
92	5558000042425381 203267447 - 5558000042425381;4501549040008;712173;010221;280221;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.50
93	5553000047834933 203274038 - 5553000047834933;4511352370001;712173;010221;280221;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 02/21	0.00	1.45
94	5675412500026497 203253075 - 5675412500026497;4510829150002;712173;010221;280221;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budzetsko placanje	0.00	1.37
95	5553000007810211 203305905 - 5553000007810211;4507815260009;712173;160321;160321;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.34
96	5550060000465421 203289741 - 5550060000465421;4504268400004;712173;010221;280221;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.02/21	0.00	1.31

## IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2021



## 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

7,217,545.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000014298394 203282399 - 5554000014298394;4509120190002;712173;010221;280221;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.31
98	5550060000465421 203289521 - 5550060000465421;4504268400004;712173;010221;280221;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.02/21	0.00	1.31
99	5514502234194451 203268766 - 5514502234194451;4404319850005;712173;010121;310121;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA Budžetsko plaćanje	0.00	1.31
100	5540200000000314 203290330 - 5540200000000314;4504410830003;712173;010221;280221;013;0000000;0000000000 /	MESNICA KOD BUCE Budžetsko plaćanje	0.00	1.30
101	5540040030002131 203290689 - 5540040030002131;4503578300003;712173;010221;280221;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.30
102	1610000247290065 203254153 - 1610000247290065;4404650900004;712173;010221;280221;107;0000000;0000000000 /	DEVET DOO Budžetsko plaćanje	0.00	1.30
103	5554000050932966 203306459 - 5554000050932966;4404660020002;712173;010221;280221;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	1.30
104	5554000047409441 203306427 - 5554000047409441;4511322380002;712173;010221;280221;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOPR ZA SOLIDARNOST02/21	0.00	1.30
105	5723060000003684 203304997 - 5723060000003684;4502750600000;712173;010221;280221;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB Budžetsko plaćanje	0.00	1.30
106	5510600001540311 203251973 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.30
107	5674632500034005 203290362 - 5674632500034005;4509987620000;712173;010221;280221;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko plaćanje	0.00	1.30
108	5540010000556764 203270089 - 5540010000556764;4511347370001;712173;110321;110321;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	1.22
109	5510600001540311 203290839 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.10
110	5554000006370002 203187514 - 5554000006370002;4500940490003;712173;011220;311220;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID 12/20	0.00	0.65
111	5520190002404926 203268482 - 5520190002404926;4507200120002;712173;010221;280221;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	0.65
112	5514902206447969 203252243 - 5514902206447969;4507639510001;712173;010321;310321;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR Budžetsko plaćanje	0.00	0.63
113	5550080324014061 203266536 - 5550080324014061;4400188080009;712173;011220;311220;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.35

## IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2021



## 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)

<b>PRETHODNO STANJE</b>	7,217,545.84
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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<b>UKUPAN PROMET</b>	0.00	15,445.06
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<b>NOVO STANJE</b>	<b>7,232,990.90</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>7,232,990.90</b>
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**NEIZVRŠENI NALOZI**

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002716-58	0,00	156,61	5622107598427576	Poseban doprinos na solidarnost 2/21
16.03.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC		ROGATI 4400609440000	712173	01/02/21 30/03/21 0000000 078 0000000000
562-007-00000680-52	0,00	140,60	5622107598437654	UPL.SREDSTAVA IZ ZARADE
16.03.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002		7914400700950002	712173	01/03/21 31/03/21 0000000 074 0000000000
562-005-00004277-29	0,00	115,73	5622107598423609	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
16.03.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009		BE4400230030009	712173	01/01/21 31/01/21 0000000 038 0000000000
567-343-10000009-42	0,00	112,09	5622107598454715	567343100000094244400444000000071217?316032116
16.03.21 AD GRAD BIJELJINA		4400444000000	712173	16/03/21 16/03/21 0000000 005 0000000000
562-099-81090707-08	0,00	101,17	5622107598449701/0	SRED SOL 01/21
16.03.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003		RIBNIK R.4401104700003	712173	16/03/21 16/03/21 0000000 050 0000000000
562-006-00002699-58	0,00	101,09	5622107598441979/2721	FOND ZA LIJECENJE DJECE
16.03.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA4400657090002		VA4400657090002	712173	01/11/20 30/11/20 0000000 023 0000000000
562-099-81369377-41	0,00	91,71	5622107598445230/0	DOPRINOS
16.03.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001		BB 74270 4404117040001	712173	01/02/21 28/02/21 0000000 103 0000000000
562-006-00002967-30	0,00	87,37	5622107598401136/0	sredstva solidarnosti
16.03.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004		4400619910004	712173	01/02/02 28/02/02 0000000 080 0000000000
555-006-00000937-17	0,00	76,36	5622107598419828	55500600000937174400240690007071217315032115
16.03.21 AKCIONARSKO DRUSTVO ZVORNIK STAN ZVORNIK 4400240690007		4400240690007	712173	15/03/21 15/03/21 0000000 119 0000000000
567-343-11000237-53	0,00	75,50	5622107598470180	56734311000237534400385310008071217301022128
16.03.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008		4400385310008	712173	01/02/21 28/02/21 0000000 005 0000000000
562-003-80891280-41	0,00	61,12	5622107598431643	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
16.03.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005		BB ATC BIJELJIN#4400431100005	712173	01/03/21 31/03/21 0000000 005 0000000000
562-008-00002814-03	0,00	46,25	5622107598454443	DOPRINOS SOLIDARNOSTI ZA 12-2020 GOD.
16.03.21 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004		BB LJU4401394430004	712173	01/03/21 31/03/21 0000000 061 9060000946
555-002-00496098-91	0,00	45,99	5622107598456811	55500200496098914400566530000071217301012131
16.03.21 JZU DOM ZDRAVLJA PALE PALE 4400566530000		4400566530000	712173	01/01/21 31/01/21 0000000 089 9072000277
562-001-00000015-13	0,00	43,74	5622107598457930	JAVNI PRIHODI RS
16.03.21 OPSTINA SOKOLAC JEDIN 4400627930006		4400627930006	712173	01/08/20 31/08/20 0000000 094 0000000000
562-008-00000508-34	0,00	42,34	5622107598398921	PRENOS SREDSTAVA FOND SOLIDARNOSTI II 2020
16.03.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000		4401422820000	712173	01/02/21 28/02/21 0000000 099 0000022021
567-323-11000259-94	0,00	40,18	5622107598469508	56732311000259944401031550008071217301022128
16.03.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008		4401031550008	712173	01/02/21 28/02/21 0000000 008 0000000000
562-012-00003270-88	0,00	32,88	5622107598449823	UPLATA DOPRINOSA ZA SOLIDARNOST 02/21
16.03.21 JZU DOM ZDRAVLJA TRNOVO 4400643380008		4400643380008	712173	01/11/18 30/11/18 0000000 091 0000000000
562-099-81587590-55	0,00	32,81	5622107598438071/0	dop
16.03.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA 4511367050003		4511367050003	712173	01/02/21 28/02/21 0000000 025 0000000000
562-006-00001787-78	0,00	31,21	5622107598420435/2702	DECEMBAR 2020
16.03.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA4400508330009		4400508330009	712173	16/03/21 16/03/21 0000000 036 0000000000





**Izvjestaj o promjenama na racunu**  
na dan: 16.03.2021

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				
567-321-11000108-63 16.03.21 EKSTRUDEER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	10,80	5622107598436092 4403774680006	56732111000108634403774680006071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-463-11000081-73 16.03.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV	0,00	10,57	5622107598456320 4401227370008	56746311000081734401227370008071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-363-11000208-33 16.03.21 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO	0,00	10,40	5622107598436934 4404240910002	56736311000208334404240910002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00470408-94 16.03.21 BLACK WOOD STEFAN TODOROVIC SP BANJA LUKA	0,00	10,00	5622107598418071 4511286480003	55510000470408944511286480003071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
554-006-00012295-05 16.03.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,99	5622107598455301 4403841890002	55400600012295054403841890002071217301022128 02211380000000000000000000000000 712173 01/02/21 28/02/21 0000000 138 0000000000
562-003-81570458-89 16.03.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	9,84	5622107598457705/0 4400265760000	02/21 DOM ZDRAVLJA SOLID POREZ 712173 01/02/21 28/02/21 0000000 015 9014000211
572-106-00010954-22 16.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107598470396 4400975890000	57210600010954224400975890000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00010954-22 16.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107598469371 4400975890000	57210600010954224400975890000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-106-00010954-22 16.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107598469370 4400975890000	57210600010954224400975890000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-561-11000013-34 16.03.21 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S	0,00	9,56	5622107598417941 4403794950000	56756111000013344403794950000071217301022128 03211030000000000000000000000000 712173 01/02/21 28/03/21 0000000 103 0000000000
551-018-00000564-26 16.03.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	9,55	5622107598418904 4503333370006	55101800000564264503333370006071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-241-11000055-68 16.03.21 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I	0,00	9,19	5622107598419210 4403061960009	56724111000055684403061960009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00009093-93 16.03.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ	0,00	9,08	5622107598418942 4404678230004	57226600009093934404678230004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22224277-93 16.03.21 SHYFT DOO BANJA LUKAMLADENA STOJANOVICA I17A	0,00	8,54	5622107598468824 4404654480000	55179022224277934404654480000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-006-00001303-31 16.03.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	8,18	5622107598457461 4403914280003	55200600001303314403914280003071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
161-000-02025700-58 16.03.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA0038	0,00	7,89	5622107598415731 4403853710000	16100002025700584403853710000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00471246-03 16.03.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	7,88	5622107598437080 4507669930005	55500700471246034507669930005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 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				
567-343-25000805-28	0,00	7,02	5622107598456308	56734325000805284511335100009071217301022128
16.03.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009				02210050000000000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
567-343-11000685-67	0,00	6,97	5622107598419406	56734311000685674404456680001071217301022128
16.03.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001				02210050000000000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
555-100-00125426-50	0,00	6,56	5622107598419834	55510000125426504402647440008071217301022128
16.03.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA		4402647440008		02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
555-300-00516015-40	0,00	6,31	5622107598419768	55530000516015404404030780009071217301022128
16.03.21 ZU APOTEKA BANJA VRUCICA BANJA VRUCICA		4404030780009		02211030000000000000000000000000
				712173 01/02/21 28/02/21 0000000 103 0000000000
562-099-00000905-10	0,00	5,98	5622107598464878/0	DOP NASOLIDE
16.03.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007				712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001021-80	0,00	5,85	5622107598437387	56724111001021804404234600000071217301022128
16.03.21 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-11000239-37	0,00	5,78	5622107598418861	56736311000239374404623170002071217301022128
16.03.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002				02210740000000000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-00000711-57	0,00	5,77	5622107598441631/0	SRED SOL 2/21
16.03.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC4404060770008				712173 01/02/21 28/02/21 0000000 010 0000000000
567-321-11000212-42	0,00	5,66	5622107598436619	56732111000212424404253060008071217301012131
16.03.21 COMWELL PROFESSIONAL DOO GRADISKAMITROPOLIT 4404253060008				03210080000000000000000000000000
				712173 01/01/21 31/03/21 0000000 008 0000000000
562-009-00000137-31	0,00	5,66	5622107598430600/0	SOLIDARNOST
16.03.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIJEDOR4400265840003				712173 01/02/21 28/02/21 0000000 015 0000000000
555-300-00182272-35	0,00	5,60	5622107598470417	55530000182272354403760200001071217301022128
16.03.21 DT ENERGIJA BRODSKOG BATALJONA 114 BROD		4403760200001		02210100000000000000000000000000
				712173 01/02/21 28/02/21 0000000 010 0000000000
154-921-20131835-85	0,00	5,41	5622107598452870	15492120131835854401711930000071217301022128
16.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0221002000000009999999999999999999
				712173 01/02/21 28/02/21 0000000 002 99999999999
567-321-11000216-30	0,00	5,30	5622107598418975	56732111000216304402821060007071217301022128
16.03.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA		4402821060007		02210080000000000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00006710-64	0,00	5,20	5622107598470205	57226600006710644403661210003071217301022128
16.03.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003				02210740000000000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-81375835-16	0,00	5,00	5622107598431524/0	solidarni doprinos 02/21
16.03.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007				712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81119249-33	0,00	4,77	5622107598453340/0	dopr za dojnagn i liječenje bolesne djece 01/21
16.03.21 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81119249-33	0,00	4,76	5622107598453610/0	dopr dijag i liječenje djece
16.03.21 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001				712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00524600-62	0,00	4,62	5622107598468898	16104500524600624507278230009071217301022128
16.03.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009				02210740000000000000000000000000
				712173 01/02/21 28/02/21 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				
562-099-81153892-88 16.03.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN	0,00	4,56	5622107598397044 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 02/21 712173 01/02/21 28/02/21 0000000 050 0000000000
562-001-00000015-13 16.03.21 OPSTINA SOKOLAC JEDIN	0,00	4,33	5622107598457929 4400627930006	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 094 0000000000
567-651-25000074-30 16.03.21 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	4,26	5622107598469861 4506961110004	56765125000074304506961110004071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
338-140-22000032-64 16.03.21 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	4,22	5622107598434031 4272013850059	33814022000032644272013850059071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00372300-92 16.03.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,18	5622107598469062 4505975390003	16104500372300924505975390003071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-710-22514246-25 16.03.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,00	5622107598455200 4507976780002	55171022514246254507976780002071217301022128 022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
551-710-22514246-25 16.03.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,00	5622107598455199 4507976780002	55171022514246254507976780002071217301012131 012105300000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
567-253-11000135-16 16.03.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,98	5622107598436517 44403861730001	56725311000135164403861730001071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
555-000-00306057-49 16.03.21 DOO GEORUD BIJELJINA	0,00	3,96	5622107598419512 4404113130006	555000003060574944404113130006071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00005035-45 16.03.21 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri	0,00	3,94	5622107598455102 4510228310002	57226600005035454510228310002071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-246-00007072-55 16.03.21 KAFE POSLATICARNICA MAMASITA VLADANA RUNJEV	0,00	3,93	5622107598435470 4511008910005	57224600007072554511008910005071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-266-00005035-45 16.03.21 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri	0,00	3,93	5622107598455124 4510228310002	57226600005035454510228310002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-25000499-63 16.03.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI	0,00	3,92	5622107598456540 4503846670005	56736325000499634503846670005071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-041-00023126-68 16.03.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,90	5622107598419334 4500835270006	55204100023126684500835270006071217301022128 022101500000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
562-007-81494066-52 16.03.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	3,90	5622107598439502/0 4510837170004	upl dop za solid 02/21 712173 01/02/21 28/02/21 0000000 074 0
551-019-00005572-85 16.03.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622107598454816 4401318500001	55101900005572854401318500001071217301022128 022110200000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
571-010-00002643-89 16.03.21 SABOR DOOJASIMIRA MAL'amp? xC8?I?amp? xC6?A BROJ	0,00	3,80	5622107598457347 4404177610001	57101000002643894404177610001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 59

na dan: 16.03.2021

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				
141-545-53200008-80	0,00	3,30	5622107598453088	14154553200008804200176780014071217301012131
16.03.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	01210010000000000000000000
				712173 01/01/21 31/01/21 0000000 001 0000000001
562-099-00011011-53	0,00	3,26	5622107598397072	poseban doprinos za solidarnost po osnovu plate
16.03.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	zaposlenog lica za mjesec 02/21
				712173 01/02/21 28/02/21 0000000 050 0000000000
161-025-00345600-80	0,00	3,06	5622107598415600	16102500345600804403423460000071217301022128
16.03.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA			907 4403423460000	02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-00003003-18	0,00	3,05	5622107598426781/0	TAKSA
16.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 16/03/21 16/03/21 0000000 069 0000000000
562-099-80283232-52	0,00	2,97	5622107598413037/2698	solidarnost
16.03.21 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE			R4505966560001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81196685-88	0,00	2,94	5622107598459126/0	POS DOP ZA SOLIDARNOST
16.03.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-00003378-60	0,00	2,87	5622107598446085/0	fond solidarnosti
16.03.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/03/21 31/03/21 0000000 067 0000000000
572-276-00000038-93	0,00	2,84	5622107598455187	57227600000038934400513090008071217301122031
16.03.21 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA			19I:4400513090008	12200850000000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
552-000-17947346-09	0,00	2,81	5622107598417867	55200017947346094510597190002071217301022128
16.03.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC			4510597190002	02211190000000000000000000
				712173 01/02/21 28/02/21 0000000 119 0000000000
562-012-81302801-41	0,00	2,80	5622107598424467/0	SREDS. SOLIDARN.
16.03.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA			SU4507028800004	712173 01/01/21 31/01/21 0000000 094 0000000000
572-256-00002018-80	0,00	2,80	5622107598455227	57225600002018804509664020003071217301022128
16.03.21 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC			L4509664020003	02210280000000000000022020
				712173 01/02/21 28/02/21 0000000 028 0000022020
551-310-11305427-80	0,00	2,80	5622107598417678	55131011305427804500764580009071217301022128
16.03.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN			4500764580009	02211190000000000000000000
				712173 01/02/21 28/02/21 0000000 119 0000000000
562-007-00000487-49	0,00	2,79	5622107598448806/0	doprinosi za solidarnost
16.03.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA			4400706640005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81570458-89	0,00	2,77	5622107598457967/0	02/21 DOM ZDRAVLJA POREZ SOLID
16.03.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	PORODILJSKO PREKO 30 DANA
				712173 01/02/21 28/02/21 0000000 015 9014000211
554-006-00001599-83	0,00	2,74	5622107598455289	55400600001599834500389470004071217301022128
16.03.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj			4500389470004	02210280000000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
567-321-25000511-48	0,00	2,70	5622107598417842	56732125000511484511090660003071217301082030
16.03.21 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC			SP4511090660003	09200080000000000000000000
				712173 01/08/20 30/09/20 0000000 008 0000000000
551-480-22142057-43	0,00	2,70	5622107598435398	55148022142057434403315730009071217301022108
16.03.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU			4403315730009	02210850000000000000000000
				712173 01/02/21 08/02/21 0000000 085 0000000000
338-410-22000062-33	0,00	2,63	5622107598434331	33841022000062334501915590008071217301022128
16.03.21 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD			4501915590008	022107400000009074029266
				712173 01/02/21 28/02/21 0000000 074 9074029266



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				
552-014-00028335-23 16.03.21 ROMSKI INFORMATIVNI CENTAR UGGAVRILA PRINCIPA	0,00	2,62	5622107598468982 4403465380006	55201400028335234403465380006071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-014-00028335-23 16.03.21 ROMSKI INFORMATIVNI CENTAR UGGAVRILA PRINCIPA	0,00	2,62	5622107598456414 4403465380006	55201400028335234403465380006071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00159700-20 16.03.21 SAVEZ UDRUZENJA NEVLADINIH ORGANIZAVIDOVDAN	0,00	2,62	5622107598452391 4401700650005	16104500159700204401700650005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-010-00002705-97 16.03.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	2,61	5622107598470016 4510873300003	57101000002705974510873300003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81312034-89 16.03.21 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	2,61	5622107598461453/0 4509793850004	DOP SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
161-045-00474100-48 16.03.21 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ	0,00	2,60	5622107598415873 314402732980003	161045004741004844402732980003071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-002-80878378-93 16.03.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	2,60	5622107598402307 4507579270006	upl dop za solidarnost 712173 01/01/21 28/02/21 0000000 075 0000000000
562-008-00002904-24 16.03.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,60	5622107598445094/0 4503727150001	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
562-007-81388978-66 16.03.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	2,60	5622107598445537/0 4507778980004	up dop za sol 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81270887-97 16.03.21 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA	0,00	2,60	5622107598428609 964501111560009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-00107514-91 16.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622107598452588 124E14200862970008	16100000107514914200862970008071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-003-81570458-89 16.03.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	2,52	5622107598457904/0 4400265760000	02/21 DOM ZDRAVLJA POREZ SOLDIRANI BO PRKEO 30 DAN 712173 01/02/21 28/02/21 0000000 015 9014000211
567-241-11001272-06 16.03.21 A?S TEAM HYDRO DOO TRN LAKTASITRNRN	0,00	2,50	5622107598419282 4404593590001	56724111001272064404593590001071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-363-25000601-48 16.03.21 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	2,35	5622107598457111 4508733580001	56736325000601484508733580001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-162-11000392-18 16.03.21 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	2,27	5622107598456886 4401012330005	56716211000392184401012330005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-25000067-75 16.03.21 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,23	5622107598470243 14505068190001	56760325000067754505068190001071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-002-81249551-37 16.03.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	2,21	5622107598444753/0 4403837940003	UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000
552-037-00010912-46 16.03.21 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,96	5622107598418886 4501057920002	55203700010912464501057920002071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 16.03.2021

Izvod: 59

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				
551-700-22293450-05	0,00	1,95	5622107598417679	55170022293450054509074810009071217301022128
16.03.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA			4509074810009	02211070000000000000000000
				712173 01/02/21 28/02/21 0000000 107 0000000000
154-921-20131835-85	0,00	1,70	5622107598452869	15492120131835854401711930000071217301022128
16.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0221088000000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
338-140-22000032-64	0,00	1,65	5622107598434274	33814022000032644272013850032071217301012131
16.03.21 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032				01211070000000000000000000
				712173 01/01/21 31/01/21 0000000 107 0000000000
161-000-01331900-32	0,00	1,60	5622107598415002	16100001331900324403859160001071217301022128
16.03.21 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	02210890000000000000000000
				712173 01/02/21 28/02/21 0000000 089 0000000000
562-099-81193771-52	0,00	1,51	5622107598442864/2725	solidarnost
16.03.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008				712173 01/02/21 28/02/21 0000000 002 0000000000
552-018-15159995-71	0,00	1,50	5622107598435362	55201815159995714508602300003071217301022128
16.03.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003				02211130000000000000000000
				712173 01/02/21 28/02/21 0000000 113 0000000000
562-099-81342069-97	0,00	1,50	5622107598460262/0	upl za 2/21
16.03.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005				712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18733951-10	0,00	1,50	5622107598419131	55200018733951104511070710004071217301012131
16.03.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E4511070710004				01211130000000000000000000
				712173 01/01/21 31/01/21 0000000 113 0000000000
567-241-25000677-75	0,00	1,50	5622107598457010	56724125000677754508644050007071217301022128
16.03.21 AFINITE CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007				02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00001830-46	0,00	1,50	5622107598457655/2730	DOPR ZA SOLIDARNOST
16.03.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003				712173 01/02/21 16/03/21 0000000 113 0000000000
562-006-80598666-80	0,00	1,50	5622107598401619/2692	DOPRINOSI
16.03.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004				712173 01/01/21 31/01/21 0000000 113 0000000000
551-700-22064260-39	0,00	1,50	5622107598417494	55170022064260394404167650005071217301022128
16.03.21 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N			4404167650005	02210690000000000000000000
				712173 01/02/21 28/02/21 0000000 069 0000000000
554-006-00011220-29	0,00	1,50	5622107598455291	55400600011220294500262130000071217301022128
16.03.21 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	02210280000000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
551-790-22204066-04	0,00	1,46	5622107598455140	55179022204066044200736830004071217301022128
16.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				0221094000000009999999999
				712173 01/02/21 28/02/21 0000000 094 9999999999
567-321-25000194-29	0,00	1,41	5622107598470047	56732125000194294507781340008071217301022128
16.03.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008				02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-81324126-87	0,00	1,38	5622107598438003/0	solidarnost
16.03.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT4401047630001				712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00002429-69	0,00	1,37	5622107598454933	55400100002429694501268200006071217301032131
16.03.21 Mis trVelika Obarska			4501268200006	03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.576.784,48	0,00	9.664,20		1.586.448,68

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				
555-300-00358860-85 16.03.21 STR M AN	0,00	1,37	5622107598456558 4500564650002	55530000358860854500564650002071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-010-80929066-24 16.03.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,36	5622107598467561/0 4507777580002	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000
567-362-25000054-89 16.03.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	1,36	5622107598470034 4507880080000	56736225000054894507880080000071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25001216-10 16.03.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,35	5622107598469958 L4510349530000	56724125001216104510349530000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000511-48 16.03.21 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003	0,00	1,35	5622107598418259 4511090660003	56732125000511484511090660003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-008-80972944-20 16.03.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,35	5622107598443521/0 4507961160008	sol. 712173 01/12/20 31/12/20 0000000 006 0000000000
551-008-00000747-64 16.03.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	1,34	5622107598455152 4504079850007	55100800000747644504079850007071217301022128 02210250000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
567-321-25000375-68 16.03.21 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI4502934080009	0,00	1,33	5622107598436524 4502934080009	56732125000375684502934080009071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-00002553-09 16.03.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,33	5622107598400014/0 4401259220008	fond 712173 01/02/21 28/02/21 0000000 095 0000000000
161-000-01148500-48 16.03.21 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC4403728570000	0,00	1,32	5622107598452070 4403728570000	16100001148500484403728570000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001215-13 16.03.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622107598469961 4510359410002	56724125001215134510359410002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002415-83 16.03.21 BABIC DOO SAMACKI PUT BB 74480 MODRICA	0,00	1,31	5622107598446415/0 4400198630007	UPL 712173 16/03/21 16/03/21 0000000 064 0000000000
562-010-80846887-84 16.03.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005	0,00	1,31	5622107598453358/0 44403083690005	solidranost 712173 16/03/21 16/03/21 0000000 095 0000000000
562-010-80846887-84 16.03.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005	0,00	1,31	5622107598454025/0 44403083690005	solidarnost 712173 16/03/21 16/03/21 0000000 095 0000000000
572-366-00001162-71 16.03.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,31	5622107598418160 4509534750000	57236600001162714509534750000071217301012131 01210890000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-011-80583134-65 16.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	1,31	5622107598432991/0 4402698430007	fond solidarnosti 712173 01/12/20 31/12/20 0000000 064 0000000000
562-011-80583134-65 16.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	1,31	5622107598432965/0 4402698430007	fond solidarnosti 712173 01/11/20 30/11/20 0000000 064 0000000000
572-266-00001430-93 16.03.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	1,31	5622107598469219 4502212020001	57226600001430934502212020001071217301022128 022107400000009119001916 712173 01/02/21 28/02/21 0000000 074 9119001916

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				
562-010-80846887-84	0,00	1,31	5622107598453730/0	solidra
16.03.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 16/03/21 16/03/21 0000000 095 0000000000
562-010-80846887-84	0,00	1,31	5622107598454247/0	solidran
16.03.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 16/03/21 16/03/21 0000000 095 0000000000
562-010-80846887-84	0,00	1,31	5622107598451866/0	solidranost
16.03.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 16/03/21 16/03/21 0000000 095 0000000000
562-011-80583134-65	0,00	1,31	5622107598433036/0	fond solidarnosti
16.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480			MOI4402698430007	712173 01/02/21 28/02/21 0000000 064 0000000000
567-343-25000602-55	0,00	1,30	5622107598470030	56734325000602554510261790001071217301022128
16.03.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-336-00002923-41	0,00	1,30	5622107598469908	57233600002923414511232390009071217301022128
16.03.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			A4511232390009	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-008-80593061-16	0,00	1,30	5622107598422359/0	TAKSA
16.03.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 16/03/21 16/03/21 0000000 069 0000000000
562-010-80578486-90	0,00	1,30	5622107598464611/0	DOPR ZA SOLIDARNOST 02/21
16.03.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/02/21 28/02/21 0000000 007 0000000000
552-000-18881098-16	0,00	1,30	5622107598468925	55200018881098164511218050009071217301022128
16.03.21 OLDMOBILE ROBERT MITOLINSKI SPMILANA VRHOVCA			4511218050009	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81468417-32	0,00	1,30	5622107598450321/0	DOP ZA SOLID 2/21
16.03.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			/4510683780009	712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000684-03	0,00	1,30	5622107598456439	56734325000684034510727820003071217301032131
16.03.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K			4510727820003	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-007-00071082-23	0,00	1,30	5622107598419901	55500700071082234504521070008071217301022128
16.03.21 SUR EURO CAFFE			4504521070008	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-312-11267914-98	0,00	1,30	5622107598417673	55131211267914984402688550004071217301022128
16.03.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	02210970000000000000000000000000 712173 01/02/21 28/02/21 0000000 097 0000000000
562-011-80583134-65	0,00	1,30	5622107598433013/0	fond solidarnosti
16.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480			MOI4402698430007	712173 01/01/21 31/01/21 0000000 064 0000000000
562-008-00002160-25	0,00	1,30	5622107598459373/0	SREDS SOL
16.03.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			TREF4401342040003	712173 16/03/21 16/03/21 0000000 107 0000000000
161-000-02105300-72	0,00	1,30	5622107598452289	16100002105300724511234680004071217301012131
16.03.21 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14511234680004	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11001284-67	0,00	1,30	5622107598417933	56724111001284674404617790007071217301022128
16.03.21 QUANTUM MEDICOM DOO BANJA LUKABRANKA COPIC			4404617790007	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-010-00011371-59	0,00	1,30	5622107598418589	55401000011371594511360120006071217301022128
16.03.21 Restoran BOLJI ZIVOT Daniela SimicModrica			4511360120006	02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81318406-82	0,00	1,30	5622107598462602	ZA LIJEC DJECE 2/21
16.03.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/02/21 28/02/21 0000000 053 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 16.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.576.784,48	0,00	9.664,20	1.586.448,68

## NAPOMENA:

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

IZVOD: 56

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

STANJE I PROMJENE SREDSTAVA NA DAN 16.03.2021 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
2.661.253,56 KM	0,00 KM	1.483,70 KM	2.662.737,26 KM	0	13

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>2.662.737,26 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 16.03.2021	0,00	684,75	35	[N:4401050180009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po		10210193103001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 16.03.2021	0,00	398,96	43	[N:4401359360001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012127147 (2) Centrala
3	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.03.2021	0,00	240,39	0	[N:4400445310002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:109 B:00000000]	860807 0000000000	87000012130591 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 16.03.2021	0,00	92,60	0	[N:4403661990009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012130348 (2) Centrala
5	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.03.2021	0,00	21,34	999	[N:4403993480004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000] SO		87000012130860 (2) Centrala
6	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.03.2021	0,00	15,99	999	[N:4403661050006 VU:0 VP:712173 PO:2021.03.16 PD:2021.03.16 O:002 B:00000000]	0000000000	87000012130521 (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 poslovnicaма banke.



## 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	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 16.03.2021	0,00	13,53	0	[N:4403625090000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	836361 0000000003	87000012126927 (2) Centrala
8	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 16.03.2021	0,00	6,72	43	[N:4401192560003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000]	0000000000	87000012131478 (2) Centrala
9	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 571080000058714	Komercijalna banka ad 16.03.2021	0,00	4,10	35	[N:4402926750009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501988572001 (2) Filijala Trebinje
10	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 16.03.2021	0,00	1,40	0	[N:4509870860000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	0000000000	87000012126905 (2) Centrala
11	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 16.03.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2021.03.16 PD:2021.03.16 O:008 B:0000000] Po		10303375065001 (2) Filijala Gradiška
12	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.03.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80501988436001 (2) Filijala Trebinje
13	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 16.03.2021	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012126716 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 13

<b>Ukupno BAM:</b>	0,00	1.483,70
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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.