

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RAČUNU

22.03.2021



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

7,253,850.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 203829537 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,498.85
2	5550070004617845 203856519 - 5550070004617845;4400855640000;712173;010221;280221;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/21	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	3,966.81
3	5550000005368483 203829565 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,279.32
4	5550000005368483 203828852 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,190.54
5	5550000005368483 203827662 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,006.91
6	5550000005368483 203828311 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,810.90
7	5550000005368483 203828022 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,755.20
8	5550000005368483 203828164 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,705.03
9	5550000005368483 203828098 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,188.03
10	5550000005368483 203828690 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,086.01
11	5550000005368483 203828237 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	714.32
12	5550000005368483 203828004 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	677.71
13	5559000009199048 203831691 - 5559000009199048;4403306660006;712173;010321;310321;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	HIDROELEKTRANA DABAR DOO	0.00	210.31
14	5722460000520530 203886923 - 5722460000520530;4400359230004;712173;010121;310121;005;0000000;9004042637 / Budzetsko placanje	SAVIĆ COMPANY BIJEJINA DOO ZA PROIZVODNJU TRGOVINU I USLUGE, KOMITSKA	0.00	201.43
15	5510150002372254 203818856 - 5510150002372254;4402047090003;712173;011220;311220;097;0000000;0000000000 / Budzetsko placanje	PREVENT DOO SREBRENICA	0.00	147.61
16	5554000039280744 203874275 - 5554000039280744;4404259180005;712173;011220;311220;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 12/2020	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	98.90
17	5554000039280744 203874267 - 5554000039280744;4404259180005;712173;011120;301120;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 11/2020	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	94.79
18	5550000005368483 203829538 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.64
19	5550070020738566 203869052 - 5550070020738566;4401178730001;712173;010221;280221;056;0000000;0000000000 / 22-03-2021 DOPRINOSI ZA SOLIDARNOST 0,25 %	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	79.56
20	5520080001194129 203819404 - 5520080001194129;4401292350006;712173;010321;310321;103;0000000;0000000000 / Budzetsko placanje	SALDATURA DOO	0.00	68.37
21	5550000005368483 203829566 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.32
22	5554000039280744 203874271 - 5554000039280744;4404259180005;712173;010121;310121;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 01/2021	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	53.59
23	5550070022525209 203872692 - 5550070022525209;4400760260005;712173;010221;280221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	46.26
24	5551000047860641 203860875 - 5551000047860641;4404561710005;712173;010221;280221;008;0000000;0000000000 / SOLID.	SHORTS DOO GRADIŠKA	0.00	40.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,253,850.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080046259314 203817401 - 5550080046259314;4507521940001;712173;010221;280221;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	36.82
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 2/2021			
26	1610550023190016 203845572 - 1610550023190016;4507926680007;712173;010121;311221;103;0000000;0000000000 /	MAJA C STR VL CVJIIC MIODRAG TESLIC	0.00	33.36
	Budzetsko placanje			
27	5557000021645994 203839262 - 5557000021645994;4403893850009;712173;011120;311220;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	31.63
	DOP SOLID ZA XI-XII 2020			
28	5550000005368483 203828851 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.34
29	5673431100029573 203844378 - 5673431100029573;4402586550000;712173;010221;280221;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	26.80
	Budzetsko placanje			
30	5551000020082169 203855401 - 5551000020082169;4403842600008;712173;010221;280221;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	26.45
	22-03-2021 DOPRINOSI FOND SOLIDARNOSTI 0,25 %			
31	5620038147021230 203863231 - 5620038147021230;4404289170004;712173;010321;310321;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	26.45
	Budzetsko placanje			
32	5550070022514830 203849284 - 5550070022514830;4402926160007;712173;010221;280221;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	24.62
	22-03-2021 FOND SOLIDARNOSTI 0,25%			
33	5520050002819608 203862476 - 5520050002819608;4508340420002;712173;010121;300621;107;0000000;0000000000 /	COLORS CENTAR SP ČOLIĆ V.TRG PETRAL	0.00	24.60
	Budzetsko placanje			
34	5550080855496849 203853682 - 5550080855496849;4400130160002;712173;010121;310121;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	23.80
	FOND SOLIDARN OD NETO LD 01/21			
35	5550010011675665 203885366 - 5550010011675665;4400816230007;712173;010221;311221;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	23.43
	DOP.SOLID.			
36	1610000246220058 203818968 - 1610000246220058;4404449630007;712173;010221;280221;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	23.27
	Budzetsko placanje			
37	5550000005368483 203827663 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.82
38	5710300000023334 203886763 - 5710300000023334;4400380860000;712173;220321;220321;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINA	0.00	22.56
	Budzetsko placanje			
39	5550000005368483 203828163 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.83
40	5620998104422274 203819569 - 5620998104422274;4403402030005;712173;010221;280221;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	21.28
	Budzetsko placanje			
41	5550000005368483 203828023 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.32
42	5620128153642979 203887568 - 5620128153642979;4403759610000;712173;010221;280221;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	18.25
	Budzetsko placanje			
43	5620038025617485 203844284 - 5620038025617485;4505681130003;712173;010121;311221;005;0000000;0000000000 /	MIRNI KUTAK UR PECENJARA S.P.BIJELJINA 27.MARTA 40 76300 BIJELJINA	0.00	18.00
	Budzetsko placanje			
44	1610850003490077 203887362 - 1610850003490077;4401430170006;712173;010221;280221;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	16.50
	Budzetsko placanje			
45	5620030000018196 203819122 - 5620030000018196;4501274940003;712173;010121;311221;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA	0.00	16.20
	Budzetsko placanje			
46	1610000168260091 203818961 - 1610000168260091;4404086900007;712173;010221;280221;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	16.18
	Budzetsko placanje			
47	1404011120037640 203886662 - 1404011120037640;4404244400009;712173;010121;310121;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	16.00
	Budzetsko placanje			
48	554015000000462 203845108 - 554015000000462;4506409220008;712173;010121;311221;005;0000000;0000000000 /	BAZAR UGOSTITELJSKA RADNJA - PEKOTE	0.00	15.60
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100049482526 203851018 - 5550100049482526;4400500190003;712173;220321;220321;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.13
50	5550000005368483 203828310 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.03
51	5551000034364449 203813516 - 5551000034364449;4404198530008;712173;010121;311221;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	14.71
52	5676031100003738 203864078 - 5676031100003738;4401754230001;712173;010221;280221;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.70
53	5550000026917809 203891156 - 5550000026917809;4403966830001;712173;010221;280221;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	10.66
54	5551000022950653 203824516 - 5551000022950653;4403644630007;712173;010221;280221;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	9.05
55	1610000129920065 203862049 - 1610000129920065;4403835060006;712173;010321;310321;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	8.92
56	5520001837331965 203843486 - 5520001837331965;4510796120005;712173;010121;300621;005;0000000;0000000000 /	ADVOKAT ZIROJEVIĆ NEMANJA BIJELJINA	0.00	8.88
57	5550000005368483 203828005 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.73
58	5540120020000942 203863508 - 5540120020000942;4400291410009;712173;010221;280221;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.67
59	5674832500035547 203863394 - 5674832500035547;4510183200006;712173;220321;220321;088;0000000;0000000000 /	TR PLUS MARKETI SINISA AVRAM SP I.N.SARAJEVO	0.00	8.51
60	5550000005368483 203828238 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.49
61	5550530052654550 203858577 - 5550530052654550;4400088880008;712173;010221;280221;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ	0.00	8.41
62	5550070007084846 203851317 - 5550070007084846;4504695900000;712173;010121;300621;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	8.28
63	5722060000106457 203843017 - 5722060000106457;4403133030001;712173;010221;280221;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.81
64	5550060000776694 203838355 - 5550060000776694;4500766360006;712173;010221;280221;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	7.80
65	5540010000489349 203820603 - 5540010000489349;4505221210009;712173;010121;311221;005;0000000;0000000000 /	Star ur-kafe bar	0.00	7.80
66	5550080051310492 203848272 - 5550080051310492;4402059690006;712173;010221;280221;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
67	5550000005368483 203828689 - 5550000005368483;4401630930005;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.60
68	5540040030003877 203820614 - 5540040030003877;4402937520005;712173;011020;301020;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	6.81
69	5674232500001918 203863421 - 5674232500001918;4503679590002;712173;010121;310121;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.44
70	5520090001878512 203863828 - 5520090001878512;4400573310007;712173;011220;311220;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE	0.00	4.77
71	5550000038144686 203848177 - 5550000038144686;4404295490002;712173;010121;310121;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	4.60
72	5551900010133804 203853981 - 5551900010133804;4400904100008;712173;010221;280221;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	4.31

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000242176 203818347 - 5710100000242176;4403936760009;712173;010820;310820;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
74	5554000024646742 203831967 - 5554000024646742;4403955550007;712173;010221;280221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOPRINOS ZA SOLIDARNOST 1/21	0.00	3.99
75	5722460000234089 203888068 - 5722460000234089;4403928310002;712173;010221;280221;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	3.91
76	5620028068391915 203864047 - 5620028068391915;4506862300004;712173;010221;280221;027;0000000;0000000000 /	PLASTIKA VIS SZR DERVENTA VL.LJUBICA DRAGOSAVLJEVIC DERVENTSKI LUG BB Budžetsko plaćanje	0.00	3.91
77	5520160001578342 203820713 - 5520160001578342;4506327090009;712173;010221;280221;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	3.77
78	5550070022543930 203783821 - 5550070022543930;4403063740006;712173;010121;280221;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA I I	0.00	3.24
79	5550080003611324 203875394 - 5550080003611324;4500303690007;712173;220321;220321;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE PLAĆANJE	0.00	3.18
80	5553000026313543 203838560 - 5553000026313543;4506452070001;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ DOP ZA SOLID 1/2021	0.00	2.67
81	5550060030294376 203855495 - 5550060030294376;4402753390001;712173;010221;280221;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOPR ZA SOLID	0.00	2.62
82	5673011100011649 203886210 - 5673011100011649;4404633300001;712173;010221;280221;007;0000000;0000000000 /	KDMEDIA DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.62
83	5550010012604440 203885297 - 5550010012604440;4501385930007;712173;010221;280221;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOPRINOSI SOLIDARNOSTI	0.00	2.60
84	5722560000382397 203864428 - 5722560000382397;4508926540007;712173;010321;310321;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje	0.00	2.10
85	5551000043652005 203859652 - 5551000043652005;4400703110005;712173;011220;311220;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
86	5620998141907342 203886322 - 5620998141907342;4509999980001;712173;010221;280221;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.95
87	5550070022525209 203872693 - 5550070022525209;4400760260005;712173;010221;280221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
88	5550080000543020 203890543 - 5550080000543020;4500471210002;712173;220321;220321;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ SOLIDARNOST	0.00	1.60
89	5557000024911693 203857024 - 5557000024911693;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	1.58
90	5540120080006694 203845319 - 5540120080006694;4509608380005;712173;010221;280221;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.50
91	5550080046259314 203817404 - 5550080046259314;4507521940001;712173;010221;280221;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI /2021- DOP.RAD	0.00	1.50
92	5520070001646004 203818283 - 5520070001646004;4500027640009;712173;011120;301120;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANA Budžetsko plaćanje	0.00	1.49
93	5620998152052184 203821148 - 5620998152052184;4510967890009;712173;010221;280221;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	1.43
94	5550070855505046 203788962 - 5550070855505046;4403536070003;712173;010121;310121;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" DOPRINOS ZA SOLIDARNOST 01/2021	0.00	1.41
95	5550070004022071 203890913 - 5550070004022071;4504036880000;712173;010120;301120;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR LIJEČENJE DJECE	0.00	1.40
96	5551000043652005 203859647 - 5551000043652005;4400998160009;712173;011220;311220;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RAČUNU

22.03.2021



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

7,253,850.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000324866 203818402 - 5722760000324866;4507408970000;712173;010221;280221;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	1.36
	Budžetsko plaćanje			
98	5520001700047865 203843850 - 5520001700047865;4510024820001;712173;010221;280221;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.36
	Budžetsko plaćanje			
99	5722560000292090 203864433 - 5722560000292090;4404097930005;712173;011120;301120;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budžetsko plaćanje			
100	5722560000292090 203864434 - 5722560000292090;4404097930005;712173;011220;311220;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budžetsko plaćanje			
101	5722560000292090 203863584 - 5722560000292090;4404097930005;712173;011020;311020;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budžetsko plaćanje			
102	571100000028634 203844443 - 571100000028634;4504276840005;712173;010221;280221;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.31
	Budžetsko plaćanje			
103	5722760000614605 203863590 - 5722760000614605;4510983400003;712173;010221;280221;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	1.30
	Budžetsko plaćanje			
104	5673432500038139 203864087 - 5673432500038139;4501030640008;712173;010221;280221;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
105	5672412500115305 203864068 - 5672412500115305;4510151850009;712173;010221;280221;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
106	5540060001227371 203845317 - 5540060001227371;4500458890002;712173;010221;280221;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.30
	Budžetsko plaćanje			
107	5520001942356581 203844016 - 5520001942356581;4404668940003;712173;010221;280221;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINNIKOLE TESLE	0.00	1.30
	Budžetsko plaćanje			
108	5620128144352804 203887319 - 5620128144352804;4401765270005;712173;220321;220321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			
109	5620128144352804 203887687 - 5620128144352804;4401765270005;712173;220321;220321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			
110	5511011124809166 203819292 - 5511011124809166;4402541450004;712173;010221;280221;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.18
	Budžetsko plaćanje			
111	5540120080001456 203845320 - 5540120080001456;4500949950007;712173;010221;280221;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	0.67
	Budžetsko plaćanje			
112	5673032500016916 203886350 - 5673032500016916;4506726030001;712173;011220;311220;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.65
	Budžetsko plaćanje			
113	5550070055023313 203808455 - 5550070055023313;4502755580007;712173;010221;280221;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.60
	PLAĆANJE DOPR SOLID ZA LIJEČENJE 02/21			

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RAČUNU

22.03.2021



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	7,253,850.13
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET	0.00	27,914.37
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NOVO STANJE	7,281,764.50
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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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RASPOLOŽIVO	7,281,764.50
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
567-441-11000025-58 22.03.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	807,12	5622108198811551 4401941690008	56744111000025584401941690008071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-010-81283628-40 22.03.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ	0,00	705,00	5622108198755248 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
551-016-00001007-56 22.03.21 MLADEGS PAK DOO PRNJAVORVIJAKA BB PRNJAVOR N	0,00	384,42	5622108198828721 4401217490005	55101600001007564401217490005071217301022128 02210750000000000000000002 712173 01/02/21 28/02/21 0000000 075 0000000002
562-099-80266268-19 22.03.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	275,90	5622108198824218/0 4400632340004	SRED SOLIDARNOSTI 712173 22/03/21 22/03/21 0000000 053 0000000000
551-060-00015500-11 22.03.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	236,97	5622108198766032 4400572420003	55106000015500114400572420003071217301022128 02210890000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
567-353-11000046-39 22.03.21 TEXOPROMSRBACSRBAC	0,00	108,25	5622108198811155 4401238810000	56735311000046394401238810000071217322032122 03210950000000000000000000 712173 22/03/21 22/03/21 0000000 095 0000000000
562-099-00016629-77 22.03.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	100,72	5622108198801566/0 4401709360000	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17721957-86 22.03.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	97,66	5622108198827731 4403458680002	55200017721957864403458680002071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-006-00000962-31 22.03.21 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	91,36	5622108198830374/2994 14401415020006	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 031 0000000000
567-323-11000456-85 22.03.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	76,35	5622108198792370 4401043480005	56732311000456854401043480005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
199-056-00519959-72 22.03.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	53,30	5622108198769849 4403232010004	19905600519959724403232010004071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-00001740-23 22.03.21 KP KOMUNALAC AD SRBAC	0,00	49,16	5622108198804691 4401241790001	uplata za 02/21 712173 01/02/21 28/02/21 0000000 095 0000000000
571-010-00002300-51 22.03.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA	0,00	48,76	5622108198794221 4403698210003	57101000002300514403698210003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000031-60 22.03.21 TGP AD KAKMUZ-PETROVO	0,00	48,68	5622108198790467 4400228130004	Solidarnost za 2/21 712173 01/02/21 28/02/21 0000000 038 0000000000
551-024-00005658-67 22.03.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	46,50	5622108198810116 4400732480008	55102400005658674400732480008071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
161-000-02398000-16 22.03.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	46,37	5622108198826565 4404596690007	16100002398000164404596690007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-433-82000001-09 22.03.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	45,55	5622108198829494 4401392570003	56743382000001094401392570003071217301022128 02210610000000000000000000 712173 01/02/21 28/02/21 0000000 061 0000000000
562-010-80360935-30 22.03.21 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	41,42	5622108198801879 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00197783-62 22.03.21 POLJANA DOO PETROVO	0,00	34,73	5622108198767864 4403554640003	55530000197783624403554640003071217301022128 02210380000000000000000000 712173 01/02/21 28/02/21 0000000 038 0000000000
555-100-00164717-32 22.03.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	28,95	5622108198828946 4403799670005	55510000164717324403799670005071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-005-00000031-60 22.03.21 TGP AD KAKMUZ-PETROVO	0,00	27,50	5622108198801446 4400228130004	Solidarnost na teret radnika za bonus 712173 22/03/21 22/03/21 0000000 038 0000000000
562-005-81530001-15 22.03.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	27,12	5622108198801014/0 4404455950005	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 064 0000000000
161-045-00144800-03 22.03.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	22,60	5622108198826599 4400746940001	16104500144800034400746940001071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
554-003-00000294-71 22.03.21 INTEGRAL MCG DOOLopare	0,00	21,97	5622108198766406 4400463720005	55400300000294714400463720005071217301022128 02210590000000000000000000 712173 01/02/21 28/02/21 0000000 059 0000000000
562-011-00002332-41 22.03.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	19,02	5622108198796592 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 064 0000000000
572-296-00002217-45 22.03.21 MARIJA MAGDALENA VEJNOVIC S.P NOVI GRAD, VITAS	0,00	16,28	5622108198809912 4510173400007	57229600002217454510173400007071217301072031 12210110000000000000000000 712173 01/07/20 31/12/21 0000000 011 0000000000
562-012-00003094-34 22.03.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	15,05	5622108198824864/0 4400513680000	UPL DOP ZA SOLID ZAN 02/21 712173 01/02/21 28/02/21 0000000 085 0000000000
567-301-27000044-36 22.03.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	14,16	5622108198829266 4404529820001	56730127000044364404529820001071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-81589159-04 22.03.21 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA MIRKA	0,00	13,65	5622108198780816/0 4503909000005	dop. solid 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-323-11000303-59 22.03.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	13,29	5622108198793648 4401055730007	56732311000303594401055730007071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-16482269-73 22.03.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	11,10	5622108198827980 4403964540006	55200016482269734403964540006071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-100-80000330-56 22.03.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,	0,00	10,69	5622108198805649 4400857930005	FOND SOLIDARNOSTI ZA 01/2021 BANJALUKA 712173 22/03/21 22/03/21 0000000 002 0000000000
567-363-11000110-36 22.03.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,54	5622108198812301 4403585010008	56736311000110364403585010008071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-007-00047801-26 22.03.21 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	10,05	5622108198828863 4400857930005	55500700047801264400857930005071217322032122 03210020000000000000000000 712173 22/03/21 22/03/21 0000000 002 0000000000
552-000-17738089-93 22.03.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E	0,00	10,03	5622108198827736 4403444890004	55200017738089934403444890004071217301022128 02210100000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
338-350-22576530-72 22.03.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	0,00	10,00	5622108198814434 4510901360009	33835022576530724510901360009071217322032122 03210020000000000000000000 712173 22/03/21 22/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11004500-13 22.03.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	9,11	5622108198829742	56716211004500134400788350000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11002153-70 22.03.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003	0,00	8,90	5622108198829740	56716211002153704400788430003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-323-11000071-76 22.03.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	8,28	5622108198811945	56732311000071764401037750009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-200-00000455-59 22.03.21 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	7,80	5622108198766908	57120000000455594400669690005071217301092130 09210740000000000000000000000000 712173 01/09/21 28/02/21 0000000 074 0000000000
567-323-25000124-44 22.03.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	7,30	5622108198811283	56732325000124444506311330000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-00001074-36 22.03.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	6,90	5622108198805079/0	dop za solid 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-00004313-18 22.03.21 OZRENPROM DOO	0,00	6,74	5622108198790501	uplata posebnog doprinosa za solidarnost 1 /21 712173 01/01/21 31/01/21 0000000 038 0000000000
161-045-00283400-42 22.03.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	6,61	5622108198814199	16104500283400424508585290007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00002291-23 22.03.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	5,81	5622108198800654/0	DOPR SOLID NA PLATE 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010143-38 22.03.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006	0,00	5,59	5622108198752928/0	DOPRINOS ZA SOLID 712173 01/01/21 31/01/21 0000000 093 0000000000
562-099-00006444-77 22.03.21 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	5,36	5622108198791557	SREDSTVA SOLI. ZA LIJECENJE DJECE 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
567-433-82000001-09 22.03.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	5,26	5622108198829514	56743382000001094401392570003071217301022128 02210610000000000000000000000000 712173 01/02/21 28/02/21 0000000 061 0000000000
567-241-11000911-22 22.03.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU4404084440009	0,00	5,20	5622108198791650	56724111000911224404084440009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002599-66 22.03.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,76	5622108198760435/0	DOPR ZA SOL NA LD 02/21 712173 22/03/21 22/03/21 0000000 006 0000000000
572-266-00005971-50 22.03.21 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	4,56	5622108198768246	57226600005971504400698440000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-460-22090151-86 22.03.21 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	4,55	5622108198792507	55146022090151864509760760000071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
567-343-11000701-19 22.03.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	4,54	5622108198793424	56734311000701194404525670005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.602.796,40	0,00	3.873,02		1.606.669,42

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				
567-541-11000021-20 22.03.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	4,40	5622108198793882 4403309920009	56754111000021204403309920009071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
552-038-00027228-34 22.03.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,25	5622108198811060 4510185320009	55203800027228344504788580005071217301022128 022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-000-17236105-23 22.03.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,00	5622108198794715 4510185320009	55200017236105234510185320009071217301022128 022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-000-17721957-86 22.03.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	4,00	5622108198827744 4403458680002	55200017721957864403458680002071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00010668-15 22.03.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L ^A 4400812160004	0,00	3,94	5622108198803186/0 4400812160004	dop na solid 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00010668-15 22.03.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L ^A 4400812160004	0,00	3,94	5622108198803289/0 4400812160004	dop 01/21 712173 01/01/21 31/01/21 0000000 056 0000000000
562-011-81444031-96 22.03.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	3,80	5622108198780317 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
567-241-11000656-11 22.03.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	3,75	5622108198829484 4401646690004	56724111000656114401646690004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-15234528-65 22.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA 4400918150008	0,00	3,67	5622108198810001 4400918150008	55200215234528654400918150008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-11000030-32 22.03.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009	0,00	3,38	5622108198829461 4402913180009	56746311000030324402913180009071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-241-25001330-56 22.03.21 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ 4510626800001	0,00	3,34	5622108198792044 4510626800001	56724125001330564510626800001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-11000115-68 22.03.21 K.S. BOROVIAC DOO PECENEG ILOVA PRNJAVORPRNJAVOR 4403077700007	0,00	3,30	5622108198829462 4403077700007	56746311000115684403077700007071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-11000524-65 22.03.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJINA 4401990980003	0,00	3,25	5622108198793211 4401990980003	56734311000524654401990980003071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-060-00003900-18 22.03.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,22	5622108198788622 4600045280049	16106000003900184600045280049071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-306-00000040-72 22.03.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU 4502503770008	0,00	3,21	5622108198791707 4502503770008	57230600000040724502503770008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80005800-39 22.03.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV 4502306270001	0,00	3,02	5622108198818627/0 4502306270001	SRED.SOLID. 712173 01/01/21 28/01/21 0000000 002 0000000000
551-028-00007255-27 22.03.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001	0,00	3,00	5622108198765932 4505110140001	55102800007255274505110140001071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 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				
555-100-00440774-47 22.03.21 GRADNJA PLUS DOO BANJA LUKA	0,00	2,86	5622108198794904 4404123280006	55510000440774474404123280006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-16899305-71 22.03.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,83	5622108198794740 4509962040009	55200016899305714509962040009071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-010-81010159-21 22.03.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	2,74	5622108198752290/0 4508111660008	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80809351-79 22.03.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,73	5622108198803209/0 GF4507396430004	fond solidarnosti 712173 01/02/21 28/02/21 0000000 067 0000000000
562-009-00001407-04 22.03.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,70	5622108198757479/0 4500933360005	doprinos 712173 01/02/21 28/02/21 0000000 045 0000000000
562-099-80775618-10 22.03.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B	0,00	2,70	5622108198806151/0 C4507291840002	SREDSTVA SOLDARNOSTI 712173 01/02/21 28/02/21 0000000 102 0000000000
562-099-81415682-30 22.03.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	2,70	5622108198820461/0 SK4509930510003	DOP. ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 053 0000000000
567-321-25000458-13 22.03.21 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISK	0,00	2,62	5622108198811745 F4510785270005	56732125000458134510785270005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00015412-42 22.03.21 ZZFRTR DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA	0,00	2,60	5622108198773003/0 A4503308930005	DOPRINOSI 712173 01/11/20 31/12/20 0000000 075 0000000000
554-001-00005469-67 22.03.21 PALADA ZANATSKA RADNJAGLAVICICE	0,00	2,60	5622108198766507 4510842840000	55400100005469674510842840000071217301012128 02210050000000000000000000 712173 01/01/21 28/02/21 0000000 005 0000000000
562-007-81441847-54 22.03.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	2,60	5622108198769580/0 /4510540910009	FOND SOLIDARNOSTI 712173 22/03/21 22/03/21 0000000 007 0000000000
562-002-81460394-45 22.03.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC	0,00	2,59	5622108198822290/0 4503202940001	solidarnost 712173 01/02/21 28/02/21 0000000 075 0000000000
562-012-81592210-61 22.03.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	2,59	5622108198818855/0 4511381630004	DOPRINOS SOLIDARNSTI 712173 01/10/20 31/10/20 0000000 094 0000000000
567-323-11000084-37 22.03.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE	0,00	2,50	5622108198829708 4402596600005	56732311000084374402596600005071217301122031 12200800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
554-002-00000698-72 22.03.21 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622108198792016 4501357480004	55400200000698724501357480004071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
551-720-22030891-32 22.03.21 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,12	5622108198765927 4403431560005	55172022030891324403431560005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22626114-36 22.03.21 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	2,05	5622108198810360 T4510521370001	55172022626114364510521370001071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81329154-42 22.03.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,01	5622108198782737/0 4509866240005	dopr solid 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81389348-23 22.03.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	2,01	5622108198807611/0 4506609740006	UPL DOPR ZA SOLID FEB 2021 712173 01/02/21 28/02/21 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 22.03.2021

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				
161-000-01580000-13 22.03.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622108198771291	16100001580000134509879220003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000751-17 22.03.21 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA 4403925640001	0,00	2,00	5622108198811285	56724111000751174403925640001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18981181-79 22.03.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	1,96	5622108198810968	55200018981181794511254520003071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
551-470-22304044-57 22.03.21 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH4511185450006	0,00	1,95	5622108198828304	55147022304044574511185450006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-790-22212360-51 22.03.21 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK4404193060003	0,00	1,89	5622108198792401	55179022212360514404193060003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17721957-86 22.03.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,76	5622108198828048	55200017721957864403458680002071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
552-000-17721957-86 22.03.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,73	5622108198827787	55200017721957864403458680002071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-81368929-27 22.03.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622108198805960/0	sred sol 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-81617008-71 22.03.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC4511540290007	0,00	1,50	5622108198752098/0	UPL. ZA FOND SOLS. 712173 01/02/21 28/02/21 0000000 053 0000000000
571-200-00001248-08 22.03.21 MP PLUS MILAN PRASTALO S.P. PRIJEDORLUKE STOJAN4511508210000	0,00	1,50	5622108198794663	57120000001248084511508210000071217302032102 03210740000000000000000000000000 712173 02/03/21 02/03/21 0000000 074 0000000000
338-390-22658631-32 22.03.21 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC4507236310002	0,00	1,50	5622108198813645	33839022658631324507236310002071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
551-720-22047339-61 22.03.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006	0,00	1,50	5622108198765744	55172022047339614511186260006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000495-75 22.03.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009	0,00	1,42	5622108198794361	56736325000495754509401790009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-603-25000121-10 22.03.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,41	5622108198812314	56760325000121104511309010000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81212917-38 22.03.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	1,40	5622108198781244/0	FOND SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00512100-23 22.03.21 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI14507179920001	0,00	1,39	5622108198813612	16104500512100234507179920001071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
161-045-00512100-23 22.03.21 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI14507179920001	0,00	1,39	5622108198813526	16104500512100234507179920001071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 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				
552-000-19424642-51 22.03.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI	0,00	1,39	5622108198794721 4511577020000	55200019424642514511577020000071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-011-80649225-60 22.03.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,38	5622108198778576/0 4506655000009	DOP SOLID 712173 01/02/21 28/02/21 0000000 064 0000000000
567-321-25000274-80 22.03.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,34	5622108198829014 4506523510008	56732125000274804506523510008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-009-00001090-82 22.03.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB	0,00	1,34	5622108198815240/0 4500983110000	solidarnost 712173 01/02/21 28/02/21 0000000 097 0000000000
562-099-81446197-53 22.03.21 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAE	0,00	1,33	5622108198763282/0 4510560860008	SS 712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-00000922-03 22.03.21 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAL	0,00	1,32	5622108198813035/0 4500029000007	2/21 712173 01/02/21 28/02/21 0000000 064 0000000000
338-410-22004031-57 22.03.21 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR	0,00	1,31	5622108198813690 4506360890002	33841022004031574506360890002071217301022128 022107400000009074068009 712173 01/02/21 28/02/21 0000000 074 9074068009
572-266-00004843-39 22.03.21 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,31	5622108198768645 4510172930002	57226600004843394510172930002071217319032119 03210740000000000000000000000000 712173 19/03/21 19/03/21 0000000 074 0000000000
551-460-22140124-32 22.03.21 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	1,31	5622108198792220 4509680490001	55146022140124324509680490001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
161-045-00727000-82 22.03.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,30	5622108198813721 4509001180007	16104500727000824509001180007071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
567-241-25001795-19 22.03.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	1,30	5622108198811738 4511551650005	56724125001795194511551650005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001589-65 22.03.21 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622108198811014 4404411820007	55400500001589654404411820007071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
554-001-00002543-18 22.03.21 Fastt tr komisijonBijeljina	0,00	1,30	5622108198810150 4501159680006	55400100002543184501159680006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00001227-23 22.03.21 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,30	5622108198828071 4502002210002	57226600001227234502002210002071217301022128 022107400000009074042632 712173 01/02/21 28/02/21 0000000 074 9074042632
571-080-00000983-87 22.03.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5622108198812060 4509776840003	57108000000983874509776840003071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
554-005-00001589-65 22.03.21 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622108198810768 4404411820007	55400500001589654404411820007071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-011-80236429-49 22.03.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,30	5622108198824547/2989 4504410670006	doprinosi solidarnosti 02/2021 712173 01/02/21 28/02/21 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.602.796,40	0,00	3.873,02		1.606.669,42

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				
567-443-25007669-47 22.03.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,30	5622108198829091 4504464680007	56744325007669474504464680007071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
572-246-00007225-81 22.03.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI	0,00	1,30	5622108198810484 4511434000008	57224600007225814511434000008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-380-20127111-26 22.03.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622108198770065 4404513660004	15438020127111264404513660004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-380-20127111-26 22.03.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622108198770055 4404513660004	15438020127111264404513660004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-004-00027183-89 22.03.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,30	5622108198767386 4508043050000	55200400027183894508043050000071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
555-006-00498433-68 22.03.21 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	1,30	5622108198768896 4508034810000	55500600498433684508034810000071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
551-450-22140091-39 22.03.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,30	5622108198764906 4404014820009	55145022140091394404014820009071217301022128 02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-80988800-82 22.03.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,30	5622108198781237/0 4508029220008	dopr 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000172-95 22.03.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,30	5622108198794456 4506873250009	56732125000172954506873250009071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-200-00001248-08 22.03.21 MP PLUS MILAN PRASTALO S.P. PRIJEDORLUKE STOJAN	0,00	1,18	5622108198794659 4511508210000	57120000001248084511508210000071217302032102 03210740000000000000000000000000 712173 02/03/21 02/03/21 0000000 074 0000000000
572-106-00006673-61 22.03.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA	0,00	1,18	5622108198812446 3BAN4506706860008	57210600006673614506706860008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-015-00028102-91 22.03.21 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASIC	0,00	1,13	5622108198810611 4508306080006	55201500028102914508306080006071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-025-00395700-33 22.03.21 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH	0,00	1,13	5622108198814188 4507547310006	16102500395700334507547310006071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-008-80267310-91 22.03.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622108198821381/0 I4401869560005	upl 712173 22/03/21 22/03/21 0000000 069 0000000000
562-007-81463706-49 22.03.21 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	0,91	5622108198830435/0 4510652630009	UPLATA DOP ZA SOL 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-012-00003124-41 22.03.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	0,83	5622108198787006/0 4400543080007	Solidanrost 03/21. 712173 01/03/21 31/03/21 0000000 088 0000000000
562-099-81212904-77 22.03.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	0,66	5622108198782390/0 4506298640002	FOND SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	1.602.796,40	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	3.873,02		1.606.669,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002672-53 22.03.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66	0,00	0,65	5622108198767538 Prijed 4509141510007	57226600002672534509141510007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-81379309-20 22.03.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE	0,00	0,65	5622108198788291/0 4404140960002	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
567-353-25000103-92 22.03.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	0,65	5622108198792787 4503325430008	56735325000103924503325430008071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-80610009-03 22.03.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	0,65	5622108198831638/0 4402748710006	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005056-45 22.03.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAd	0,00	0,65	5622108198766599 4509559820002	55400100005056454509559820002071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-057-00015308-55 22.03.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622108198792203 4501944340002	55105700015308554501944340002071217322032122 03210740000000000000000000 712173 22/03/21 22/03/21 0000000 074 0000000000
552-002-15234528-65 22.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,64	5622108198810899 4400918150008	55200215234528654400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00003124-41 22.03.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	0,55	5622108198786941/0 4400543080007	Solidarnost 02/21. Sulaver Vjekoslav 712173 01/02/21 28/02/21 0000000 088 0000000000
562-012-00001537-49 22.03.21 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622108198753037 4400560330009	Uplata za Fond solidarnosti za mjesec 02/2021 712173 01/02/21 28/02/21 0000000 088 0000000000
552-002-00019697-44 22.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,38	5622108198810606 4400918150008	55200200019697444400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81329222-32 22.03.21 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,35	5622108198746839 4403330530008	Fond solidarnosti 01-2021 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje				
1.602.796,40	0,00	3.873,02		Stanje racuna 1.606.669,42

NAPOMENA:

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

IZVOD: 60

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.03.2021 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
2.147.403,90 KM	0,00 KM	5.693,72 KM	2.153.097,62 KM	0	28

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.153.097,62 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.03.2021	0,00	3.249,97	43	[N:4400924980004 VU:0 VP:712174 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000012158586 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.03.2021	0,00	1.700,00	43	[N:4401766320006 VU:0 VP:712174 PO:2020.02.17 PD:2021.02.17 O:002 B:0000000]	0000000000	87000012158621 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	170,28	43	[N:4401350570003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157970 (2) Centrala
4	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 22.03.2021	0,00	73,46	999	[N:4401285650002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:103 B:0000000]	0000000221	87000012159984 (2) Centrala
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 22.03.2021	0,00	69,98	0	[N:4403509260003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012159037 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	69,94	43	[N:4401347860009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157972 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	65,04	43	[N:4401359790006 VU:0 VP:712173 PO:2021.03.04 PD:2021.03.04 O:107 B:0000000]	0000000000	87000012157971 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	50,85	43	[N:4403612190005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157973 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	41,78	43	[N:4401733400004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157959 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	34,97	43	[N:4401999180000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157969 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	33,60	43	[N:4401998370000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157966 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	31,54	43	[N:4401368510008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157967 (2) Centrala
13	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 22.03.2021	0,00	25,73	0	[N:4401775150008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	1033916 0000000000	87000012159173 (2) Centrala
14	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 22.03.2021	0,00	22,26	999	[N:4401173260007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012156978 (2) Centrala
15	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 22.03.2021	0,00	14,30	999	[N:4501650190002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012158787 (2) Centrala
16	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 22.03.2021	0,00	9,75	999	[N:4403028320002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:0000000]	0000000000	87000012158875 (2) Centrala
17	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 22.03.2021	0,00	5,78	43	[N:4403507050001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012159885 (2) Centrala
18	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 22.03.2021	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	964308 0000000000	87000012157174 (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)	
19	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U MRKONJIC GRADU, , 5552000046629758	Nova banka ad Bijeljina 22.03.2021	0,00	4,30	0	[N:4401768450004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	3851121 0000000000	87000012158611 (2) Centrala
20	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MRKONJICGRADSKA PRI HRAMU 5552000049651308	Nova banka ad Bijeljina 22.03.2021	0,00	2,70	0	[N:4404613880001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	3852620 0000000000	87000012158886 (2) Centrala
21	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 22.03.2021	0,00	2,65	0	[N:4503962740002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	3851069 0000000000	87000012158767 (2) Centrala
22	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 22.03.2021	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	22NOV030120598 0000000000	87000012158851 (2) Centrala
23	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.03.2021	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012157968 (2) Centrala
24	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 22.03.2021	0,00	1,37	0	[N:4400512440005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:085 B:0000000]	3859654 0000000000	87000012160094 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 22.03.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:031 B:0000000]	3859658 9030000401	87000012159888 (2) Centrala
26	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 22.03.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:031 B:0000000]	3859659 9030000401	87000012159892 (2) Centrala
27	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 22.03.2021	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012157028 (2) Centrala
28	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 22.03.2021	0,00	0,65	1	[N:4507640010004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012154928 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	5.693,72
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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.