

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2021



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

7,323,377.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 204566842 - 5620990000130280;4401624610007;712174;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO	0.00	1,746.53
2	1610850007490066 204554897 - 1610850007490066;4400263550008;712173;300321;300321;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC	0.00	494.57
3	5550010001200635 204533594 - 5550010001200635;4400458050000;712173;010221;280221;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	367.70
4	5550060100605117 204559665 - 5550060100605117;4400632340004;712173;010121;310121;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	259.00
5	5551000020205068 204525160 - 5551000020205068;4403831070007;712173;010321;310321;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	196.76
6	1610000118110024 204555235 - 1610000118110024;4236038450083;712173;010221;280221;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	119.40
7	1610850001940017 204536939 - 1610850001940017;4400397240005;712173;010321;310321;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	111.07
8	5510300001595713 204535659 - 5510300001595713;4401942400003;712173;300321;300321;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	104.22
9	5675708200000186 204536062 - 5675708200000186;4400147300002;712173;010321;310321;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	71.90
10	5620050000370402 204535802 - 5620050000370402;4400141010002;712173;010221;280221;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	67.87
11	5671621100023407 204567398 - 5671621100023407;4400809450000;712173;010321;310321;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	64.08
12	5550080049667215 204545623 - 5550080049667215;4403331930000;712173;010321;310321;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	62.61
13	5550010001200635 204537718 - 5550010001200635;4400450070001;712173;011220;311220;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	58.65
14	5550010001200635 204537702 - 5550010001200635;4400450070001;712173;010121;310121;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	58.60
15	1610000117120042 204555231 - 1610000117120042;4236038450105;712173;010221;280221;005;0000000;0000000002 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	46.48
16	5550060000426718 204523706 - 5550060000426718;4400264870006;712173;010321;310321;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	44.86
17	5517902220980068 204553964 - 5517902220980068;4400878930005;712173;010321;310321;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	39.57
18	5550010001200635 204539843 - 5550010001200635;4400445660003;712173;010121;310121;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.64
19	5550010001200635 204539800 - 5550010001200635;4402776840004;712173;010121;310121;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	33.98
20	5540010000341230 204554117 - 5540010000341230;4402536450004;712173;300321;300321;005;0000000;0000000000 /	Nes-Kop Doo	0.00	33.88
21	1995720041364708 204566473 - 1995720041364708;4510706070004;712173;010121;311221;005;0000000;0000000000 /	W CAFFE, MLADENKO MICANOVIC S.P. BIJELJINA, MAJORA MILUTINA TEPICA 6	0.00	31.92
22	5620990000645544 204554630 - 5620990000645544;4401156840008;712173;010321;310321;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	30.77
23	5551000031335333 204515554 - 5551000031335333;4402955340006;712173;010321;310321;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.27
24	5550070022589617 204546090 - 5550070022589617;4403199640005;712173;010321;310321;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	30.02

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PRETHODNO STANJE

7,323,377.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675708200000186 204567214 - 5675708200000186;4400145940004;712173;010321;310321;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	29.14
26	1610000141410006 204536875 - 1610000141410006;4403911930007;712173;010321;310321;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	29.03
27	5672411100123229 204521615 - 5672411100123229;4402825560004;712173;010321;310321;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	28.94
28	1610250036740058 204555037 - 1610250036740058;4403529450003;712173;010321;310321;005;0000000;0000000000 /	PROFY DOO BIJE LJINA Budžetsko plaćanje	0.00	26.35
29	5550060000755548 204532615 - 5550060000755548;4400265170008;712173;010221;280221;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 02/21	0.00	25.86
30	5675708200000186 204567216 - 5675708200000186;4400151590007;712173;010321;310321;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	22.03
31	5550010000039448 204473710 - 5550010000039448;4400319440006;712173;010321;310321;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	19.95
32	5550070000403389 204532222 - 5550070000403389;4400726670008;712173;010221;280221;007;0000000;0000000002 /	SERVISKOMERC P-4 DOO SREDSTVA SOLIDARNOSTI	0.00	19.52
33	5550060030399233 204544861 - 5550060030399233;4500952660001;712173;010221;280221;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLID	0.00	18.85
34	5550010055181814 204535527 - 5550010055181814;4505402860005;712173;010221;280221;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. PLAĆANJE	0.00	17.95
35	5550060000052104 204548705 - 5550060000052104;4400249210008;712173;010321;310321;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.83
36	5550010054285534 204564388 - 5550010054285534;4403406370005;712173;010121;310121;005;0000000;0000000000 /	EKO ZAŠTITA DOO PLAĆANJE SOL	0.00	17.27
37	5550010054285534 204564731 - 5550010054285534;4403406370005;712173;011220;311220;005;0000000;0000000000 /	EKO ZAŠTITA DOO PLAĆANJE SOL	0.00	17.20
38	5550080856031416 204544917 - 5550080856031416;4500678660008;712173;010321;310321;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOLID	0.00	17.07
39	5514502244408551 204553472 - 5514502244408551;4401830780008;712173;300321;300321;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	16.96
40	5675612500010094 204567283 - 5675612500010094;4511203020006;712173;010121;311221;103;0000000;0000000000 /	RADESIC BETON KRISTIJAN RADESIC SP GOMJENICA TESLIC Budžetsko plaćanje	0.00	16.44
41	1610250025630066 204536736 - 1610250025630066;4403057770009;712173;010321;310321;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJE LJINA Budžetsko plaćanje	0.00	16.38
42	5540060001151129 204553986 - 5540060001151129;4500211060007;712173;010121;311221;138;0000000;0000000000 /	Autoelektrcarska radnja GOJIC spM Budžetsko plaćanje	0.00	16.32
43	5550060050393261 204545037 - 5550060050393261;4500942780009;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLID	0.00	15.79
44	1610250041700056 204521807 - 1610250041700056;4403722020008;712173;010221;280221;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	14.86
45	5675708200000186 204567213 - 5675708200000186;4403136300000;712173;010321;310321;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.13
46	1610000128520064 204536889 - 1610000128520064;4403776970001;712173;010321;310321;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	13.13
47	5551000039632034 204543656 - 5551000039632034;4510731260004;712173;010321;310321;002;0000000;0000000000 /	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	12.99
48	5510560003161765 204535790 - 5510560003161765;4401741170000;712173;300321;300321;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.17

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49	5673011100005732 204536224 - 5673011100005732;4403939860004;712173;010221;280221;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	12.02
50	5550030016787952 204548085 - 5550030016787952;4403071760008;712173;010321;310321;072;0000000; /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST 3-21	0.00	11.98
51	5620128142354216 204553621 - 5620128142354216;4400644430009;712173;010221;280221;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	11.66
52	5550010004303859 204528351 - 5550010004303859;4401845030005;712173;010321;310321;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOPRINOSA SOLIDARNOSTI	0.00	11.55
53	5550010049143661 204546872 - 5550010049143661;4403286610007;712173;010321;310321;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" PLAĆANJE SOL	0.00	11.33
54	5620990000744290 204554141 - 5620990000744290;4503414020000;712173;240321;311221;103;0000000;0000000000 /	ADVOKAT GRABOVAC ZDRAVKO TESLIC SVETOG SAVE BB 74270 TESLI? Budžetsko plaćanje	0.00	11.30
55	5520210001924193 204535993 - 5520210001924193;4200109240030;712173;010221;280221;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.69
56	5672412500105120 204521122 - 5672412500105120;4510054060001;712173;010321;310321;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko plaćanje	0.00	10.27
57	1610000202910043 204536840 - 1610000202910043;4404331390001;712173;010321;310321;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	9.98
58	5620038123423361 204566796 - 5620038123423361;4400395460008;712173;300321;300321;005;0000000;0000000000 /	ORCEVAC SNB DOO BIJELJINA GOJSOVAC BB 76300 BIJELJINA Budžetsko plaćanje	0.00	9.79
59	1610000223100011 204554892 - 1610000223100011;4236038450199;712173;010221;280221;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	9.00
60	5672411100076475 204520604 - 5672411100076475;4403947530005;712173;010321;310321;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	8.33
61	5550000048470530 204526378 - 5550000048470530;4404583440001;712173;300321;300321;005;0000000;0000000000 /	PACKOM BIH DOO BIJELJINA SOLIDARNI DOPRINOS INO	0.00	8.04
62	5550010011749288 204547725 - 5550010011749288;4402538580002;712173;010321;310321;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO PLAĆANJE DOPR SOL	0.00	8.03
63	5550020015086815 204555997 - 5550020015086815;4401599080006;712173;010221;280221;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 02/21 , 0,25% ZA BOL DJECU	0.00	7.97
64	5520040002502758 204521345 - 5520040002502758;4507416210006;712173;010221;280221;085;0000000;0000000000 /	ANĐELA SZUR NIŠIĆ D.AKADEMIKA PETRA Budžetsko plaćanje	0.00	7.80
65	1610000197890002 204536843 - 1610000197890002;4400310810005;712173;010221;280221;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	7.80
66	5550070004080465 204518414 - 5550070004080465;4400836340003;712173;010321;310321;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA III/21	0.00	7.24
67	5672411100121580 204567231 - 5672411100121580;4404508150006;712173;010321;310321;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.12
68	5540060001028230 204536202 - 5540060001028230;4400044240001;712173;010321;310321;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	7.06
69	1610000000000011 204536993 - 1610000000000011;4940044250001;712173;010321;310321;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	6.53
70	5540010000160228 204520729 - 5540010000160228;4501286440006;712173;010221;300621;005;0000000;0000000000 /	Euromoda TR Budžetsko plaćanje	0.00	6.50
71	5550070021787621 204559925 - 5550070021787621;4402578960002;712173;010321;310321;002;0000000;0000000000 /	MM INVEST DOO UPL. DOPR.	0.00	5.68
72	5675708200000186 204536154 - 5675708200000186;4400153960006;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.51

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020001511859 204524902 - 5550020001511859;4500869920000;712173;010221;280221;011;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SRED SOLIDAR	0.00	5.49
74	5710100000248287 204553946 - 5710100000248287;4403732410009;712173;010321;310321;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.45
75	5550010012700082 204530801 - 5550010012700082;4402986060001;712173;010321;310321;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	5.33
76	1610450056230064 204536991 - 1610450056230064;4403122180001;712173;010321;310321;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.23
77	5620998132270877 204566790 - 5620998132270877;4403702340006;712173;300321;300321;002;0000000;0000000000 /	CTRL DOO BANJA LUKA I KRAJISKOG KORPUSA 88 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.99
78	5673432500004965 204567336 - 5673432500004965;4501192030009;712173;300321;300321;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA, BIJELJINA Budžetsko plaćanje	0.00	4.97
79	5551000041371050 204525226 - 5551000041371050;4404385560000;712173;010321;310321;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 24-12-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 03/2021	0.00	4.62
80	5672531100018657 204520525 - 5672531100018657;4404195780003;712173;010221;280221;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.47
81	5540010000004446 204536266 - 5540010000004446;4400303520000;712173;010321;310321;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	4.40
82	5550080025433802 204534846 - 5550080025433802;4402575510006;712173;010221;280221;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 2/21	0.00	4.09
83	5710100000242176 204554583 - 5710100000242176;4403936760009;712173;010920;300920;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
84	5553000046065265 204533510 - 5553000046065265;4404245120000;712173;010221;280221;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA DOPRINOS ZA FOND SOLIDARNOSTI II/2021	0.00	3.88
85	5551000005015838 204547964 - 5551000005015838;4403316380001;712173;010321;310321;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPR ZA SOLIDAR 03/21	0.00	3.78
86	5672411100121677 204567268 - 5672411100121677;4404508820001;712173;010321;310321;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	3.67
87	5551000031598688 204473986 - 5551000031598688;4404113640004;712173;010321;310321;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS 30-03-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66
88	5540060001183236 204520740 - 5540060001183236;4506975840005;712173;010321;310321;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.47
89	1995720046630741 204566452 - 1995720046630741;4404436060007;712173;010321;310321;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.30
90	1415455320005439 204536670 - 1415455320005439;4509752740008;712173;010321;310321;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.27
91	5550010000028487 204519241 - 5550010000028487;4400438960000;712173;010321;310321;005;0000000;0000000003 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDARNOSTI 03/21	0.00	3.19
92	5553000019381438 204548991 - 5553000019381438;4509367080005;712173;010321;300321;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POS DOP NA SOLIDARN 0,25 %	0.00	3.14
93	5550000029495390 204546423 - 5550000029495390;4404069210005;712173;010221;280221;005;0000000; /	DOO SM & CO BIJELJINA POS.DOPR.ZA SOLIDARNOSTI PO OSNOVU NETO PLATE	0.00	2.96
94	5550070021803723 204534704 - 5550070021803723;4402608110009;712173;010321;310321;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	2.95
95	5722460000152124 204554471 - 5722460000152124;4506434090003;712173;010121;310121;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB Budžetsko plaćanje	0.00	2.74
96	5551000045641669 204531287 - 5551000045641669;4504868850003;712173;010221;280221;074;0000000;0000000001 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR SREDSTVA SOLIDARNOSTI	0.00	2.73

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2021



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

7,323,377.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710300000090943 204535838 - 5710300000090943;4404399350008;712173;010321;310321;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.71
	Budžetsko plaćanje			
98	5552000025934323 204519055 - 5552000025934323;4403985890007;712173;010121;310121;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	2.65
	DOP ZA SOLIDARNOST PO OSNOVU NETO ISPLATA			
99	5674632500036915 204567125 - 5674632500036915;4510951030000;712173;010121;311221;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.64
	Budžetsko plaćanje			
100	1610000216260056 204522203 - 1610000216260056;4504504650009;712173;010321;310321;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.64
	Budžetsko plaćanje			
101	5551000012269789 204473927 - 5551000012269789;4509018580009;712173;010321;310321;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
	DOPRINOS ZA SOLIDA			
102	5514502231775756 204553813 - 5514502231775756;4511305370001;712173;010321;310321;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.62
	Budžetsko plaćanje			
103	5620030000040797 204535733 - 5620030000040797;4400371440006;712173;010121;310121;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
104	5620998148741962 204566695 - 5620998148741962;4510813820008;712173;010321;310321;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
105	5510240000567128 204535648 - 5510240000567128;4400739570002;712173;010321;310321;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.60
	Budžetsko plaćanje			
106	5721060001443458 204520639 - 5721060001443458;4404524600003;712173;010221;280221;002;0000000;0000000000 /	PG USLUGA DOO	0.00	2.25
	Budžetsko plaćanje			
107	5620038093977071 204554268 - 5620038093977071;4403221910003;712173;010321;310321;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.20
	Budžetsko plaćanje			
108	5517902220022096 204567075 - 5517902220022096;4401017720006;712173;010221;280221;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.10
	Budžetsko plaćanje			
109	5672412500045853 204554647 - 5672412500045853;4508854370004;712173;010321;310321;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.97
	Budžetsko plaćanje			
110	1995720045651720 204555195 - 1995720045651720;4511017310002;712173;010121;310321;005;0000000;0000000000 /	ZANATSKA RADNJA INTEXT, DUSAN GNJATIC S.P. JANJA, NIKOLE TESLE 14	0.00	1.94
	Budžetsko plaćanje			
111	5620120000046758 204554148 - 5620120000046758;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.88
	Budžetsko plaćanje			
112	5672411100047472 204521624 - 5672411100047472;4402778970002;712173;010321;310321;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
	Budžetsko plaćanje			
113	5551000007060889 204555711 - 5551000007060889;4403612600009;712173;010321;310321;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
	01-10-2019 DOPRINOS SOLIDARNOSTI			
114	5550080003970321 204551632 - 5550080003970321;4500638100000;712173;010321;310321;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.73
	UPLATA SREDST SOLIDAR 03/21			
115	5620128076038420 204535635 - 5620128076038420;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			
116	5620128076038420 204535756 - 5620128076038420;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			
117	5540100000083545 204520969 - 5540100000083545;4501454250005;712173;010221;280221;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.55
	Budžetsko plaćanje			
118	5540120020011321 204554641 - 5540120020011321;4500957200009;712173;010221;280221;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.50
	Budžetsko plaćanje			
119	5676032500010170 204553930 - 5676032500010170;4510880690003;712173;010221;280221;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
120	5520330002095392 204554184 - 5520330002095392;4503327210005;712173;010221;280221;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	1.47
	Budžetsko plaćanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2021



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

7,323,377.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620120000046758 204554637 - 5620120000046758;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budzetsko placanje	0.00	1.42
122	5550010002421574 204537945 - 5550010002421574;4501359930007;712173;010121;310121;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ POS DOPR ZA SOLID	0.00	1.36
123	5550010002421574 204537818 - 5550010002421574;4501359930007;712173;010221;280221;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ POS DOPR ZA SOLID	0.00	1.36
124	5557000027701607 204524751 - 5557000027701607;4509915980001;712173;010121;310121;094;0000000;0000000000 /	AUTO OTPAD PETROVIĆ S.P. DOP ZA SOLID	0.00	1.34
125	5550070022505033 204523966 - 5550070022505033;4506950260004;712173;010321;310321;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR.- 85 PLAĆANJE	0.00	1.34
126	5550000015877463 204537998 - 5550000015877463;4509218160004;712173;010321;310321;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA PLAĆANJE	0.00	1.32
127	5550010002965550 204564188 - 5550010002965550;4400348200006;712173;010121;310121;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST	0.00	1.32
128	5558000008272845 204548937 - 5558000008272845;4401765270005;712173;010321;310321;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ	0.00	1.30
129	5550010046120850 204540158 - 5550010046120850;4507491000009;712173;010321;310321;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	1.30
130	5550010012144078 204537918 - 5550010012144078;4506226060001;712173;010321;310321;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN PLAĆANJE	0.00	1.30
131	5550000013694381 204534147 - 5550000013694381;4509093360006;712173;010221;280221;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOL DOPRINOS	0.00	1.30
132	1610000228770049 204521968 - 1610000228770049;4511232800002;712173;010221;280221;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budzetsko placanje	0.00	1.30
133	5520040002738565 204521284 - 5520040002738565;4508028090003;712173;010121;310121;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budzetsko placanje	0.00	1.30
134	5558000008272845 204549183 - 5558000008272845;4401765270005;712173;010421;300421;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ	0.00	1.30
135	5558000008272845 204548788 - 5558000008272845;4401765270137;712173;010421;300421;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA -SOLID.	0.00	1.30
136	5558000008272845 204548554 - 5558000008272845;4401765270137;712173;010321;310321;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILENA SOLIDARNOST	0.00	1.30
137	5550070022489513 204559841 - 5550070022489513;4402832690002;712173;010321;310321;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPL. DOPR.	0.00	1.30
138	5553000007145858 204519001 - 5553000007145858;4500440840008;712173;010321;310321;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ UPLATA	0.00	1.24
139	5710100000104048 204536503 - 5710100000104048;4402829980008;712173;010321;310321;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budzetsko placanje	0.00	1.18
140	1320302018970556 204566200 - 1320302018970556;4201704250037;712173;010321;310321;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budzetsko placanje	0.00	1.18
141	5540100000083545 204520972 - 5540100000083545;4501454250005;712173;010121;310121;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budzetsko placanje	0.00	1.05
142	5672411100021088 204567269 - 5672411100021088;4403339670007;712173;010321;310321;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budzetsko placanje	0.00	0.94
143	1610000000000011 204537064 - 1610000000000011;4940016480000;712173;010321;310321;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje	0.00	0.72
144	5550000049822419 204547475 - 5550000049822419;4404628210002;712173;010321;310321;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA PLAĆANJE SOL	0.00	0.65

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2021



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 7,323,377.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001872991105 204520983 - 5520001872991105;4511064070001;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
146	1995610034786998 204522444 - 1995610034786998;4510354450006;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	0.65
147	1995610034786998 204522517 - 1995610034786998;4510354450006;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	0.65

UKUPAN PROMET 0.00 4,986.52

NOVO STANJE 7,328,363.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,328,363.54

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 ce se smatrati da ste saglasni sa predocenim 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				
567-162-11000902-40 30.03.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆA	0,00	890,76	5622108999284878 4400856020005	56716211000902404400856020005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80329563-60 30.03.21 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	784,71	5622108999286917/0 4503513600000	DOPR SLID 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-162-11000964-48 30.03.21 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA	0,00	636,71	5622108999259985 I4400878340003	56716211000964484400878340003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00000028-19 30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	392,04	5622108999279983/0 38 89224401381960004	01/21 712173 01/01/21 31/01/21 0000000 006 0000000000
554-001-00002354-03 30.03.21 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	213,35	5622108999273404 4400375350001	55400100002354034400375350001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
186-121-03102042-66 30.03.21 HAMDO GROUP DOOSOKOLAC	0,00	190,02	5622108999270288 4404236050007	18612103102042664404236050007071217330032130 03210940000000000000000000 712173 30/03/21 30/03/21 0000000 094 0000000000
567-303-11000123-27 30.03.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	126,20	5622108999274288 4400740580003	56730311000123274400740580003071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
571-060-00000600-82 30.03.21 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	116,96	5622108999259814 4401319810004	57106000000600824401319810004071217301012131 01211020000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
562-099-00001310-56 30.03.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M	0,00	115,21	5622108999247361/0 4400883000008	DOP ZA SOLID PLATA 3 MJ 712173 30/03/21 30/03/21 0000000 002 0000000000
194-106-02073001-03 30.03.21 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18	0,00	81,50	5622108999270955 79240 Kc4403273630009	19410602073001034403273630009071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-003-80276196-62 30.03.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	77,69	5622108999275031 (4402525250003	DOP SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 005 0000000000
194-110-30631001-87 30.03.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	75,84	5622108999283147 4401789610001	19411030631001874401789610001071217301032131 03210050000000000000000003 712173 01/03/21 31/03/21 0000000 005 0000000003
161-045-00045000-61 30.03.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	75,80	5622108999270756 4400970070004	16104500045000614400970070004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002971-16 30.03.21 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	74,35	5622108999263986 4400741630004	Obustava na LD 02/21 712173 01/02/21 28/02/21 0000000 007 0000000000
567-323-11000314-26 30.03.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	67,15	5622108999260209 4401030820001	56732311000314264401030820001071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-80303023-39 30.03.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	65,60	5622108999241494/0 4402587520007	uplata doprinosa za solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000
555-100-00125589-46 30.03.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	65,45	5622108999259283 4400816740005	55510000125589464400816740005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-009-00073232-71 30.03.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	64,34	5622108999274689 4401369830006	55500900073232714401369830006071217?301022128 022103300000009032008980 712173 01/02/21 28/02/21 0000000 033 9032008980

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002639-92	0,00	62,46	5622108999243750	za solidar.
30.03.21 KOZARSKI VJESNIK IPC AD PRIJEDOR		4400692240009	712173	01/02/21 28/02/21 0000000 074 0000000000
552-021-00022530-23	0,00	59,07	5622108999259170	55202100022530234402260440000071217301032131
30.03.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR		0656591514402260440000	712173	01/03/21 31/03/21 0000000 074 0000000000
551-790-22201675-96	0,00	57,02	5622108999259239	55179022201675964401158970006071217301032131
30.03.21 PROGRES-GRADNJA D.O.O. BANJA LUKA		16.KRAJSKE NC 4401158970006	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-80961708-72	0,00	42,46	5622108999282377/0	FOND SOLID ZA DJECU NA PLATU 03/2021
30.03.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA		4403259480002	712173	01/03/21 31/03/21 0000000 002 0000000000
161-000-01265400-03	0,00	42,14	5622108999256733	16100001265400034509314390002071217301012131
30.03.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI		4509314390002	712173	01/01/21 31/01/21 0000000 067 0000000000
562-008-00000028-19	0,00	41,27	5622108999279398/0	PLATA 12/20 OBUSTAVA KSC
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401946060002	712173	01/12/20 31/12/20 0000000 006 0000000000
562-099-80784106-57	0,00	40,42	5622108999250071	POS.DOPR.ZA LIJEC.DJ.PL.03/21
30.03.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000		4402721600004	712173	01/03/21 31/03/21 0000000 002 0000000000
552-022-00024076-89	0,00	39,92	5622108999259513	55202200024076894402085180008071217301022128
30.03.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA		065620573 4402085180008	712173	01/02/21 28/02/21 0000000 002 0000000000
552-007-00007428-37	0,00	38,30	5622108999284849	55200700007428374400181310009071217301122031
30.03.21 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA		0538105 4400181310009	712173	01/12/20 31/01/21 0000000 064 0000000000
161-045-00029400-10	0,00	37,66	5622108999283425	16104500029400104401179200006071217301022128
30.03.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA		27825 4401179200006	712173	01/02/21 28/02/21 0000000 056 0000000000
562-008-00000028-19	0,00	36,42	5622108999278963/0	12/20
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234402770210009	712173	01/12/20 31/12/20 0000000 006 0000000000
562-099-80945390-41	0,00	36,35	5622108999285347	DOP ZA SOL
30.03.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV		4403200750006	712173	01/03/21 31/03/21 0000000 002 0000000000
562-100-80000176-33	0,00	36,04	5622108999250050	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 03/2021
30.03.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	712173	01/03/21 31/03/21 0000000 002 0000000000
567-303-11000438-52	0,00	31,57	5622108999252713	56730311000438524400728700001071217301032131
30.03.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.		4400728700001	712173	01/03/21 31/03/21 0000000 007 0000000000
161-085-00048400-26	0,00	31,37	5622108999270633	16108500048400264400432170007071217301022128
30.03.21 JORGOS DOO BIJELJINACARA UROSA BR 34		4400432170007	712173	01/02/21 28/02/21 0000000 005 0000000000
562-008-00000028-19	0,00	30,36	5622108999280323/0	PLATA 01/21 OBUSTAVA VRTIC PLATA
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401378230003	712173	01/01/21 31/01/21 0000000 006 0000000000
552-000-17311212-33	0,00	29,92	5622108999272536	55200017311212334404154160009071217301022128
30.03.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI		4404154160009	712173	01/02/21 28/02/21 0000000 005 0000000000
161-045-00726000-75	0,00	29,38	5622108999244318	16104500726000754403453880003071217301032131
30.03.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC		4403453880003	712173	01/03/21 31/03/21 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				
562-005-81485585-82	0,00	28,30	5622108999282954/0	SREDSTVA SOLIDARNOSTI 03-2021
30.03.21 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari			7404402883840009	712173 01/03/21 31/03/21 0000000 028 0000000000
562-001-00002708-82	0,00	27,91	5622108999254504	obustave od radnika
30.03.21 JP KOMRAD AD ROGATICA			4400605370007	712173 01/02/21 28/02/21 0000000 078 0000000000
572-206-00001221-71	0,00	27,60	5622108999253131	57220600001221714402950030009071217301022128
30.03.21 AGROLUX DOO, CARA DUA?ANA 134, TRN, LAKTAA?ILA			4402950030009	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-008-00000028-19	0,00	27,28	5622108999280747/0	plata 01/21 obustava csr
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234401382000004	712173 01/01/21 31/01/21 0000000 006 9005002234
161-000-02376300-29	0,00	26,73	5622108999270822	16100002376300294404586200001071217301032131
30.03.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA			978000B4404586200001	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01162100-85	0,00	25,70	5622108999270761	16100001162100854403709940009071217301012128
30.03.21 A LA MODE DOO MODRICARISTE MIKICICA			7274480MOD4403709940009	02210640000000000000000000000000 712173 01/01/21 28/02/21 0000000 064 0000000000
562-005-00000202-32	0,00	25,36	5622108999245871/0	sol fond
30.03.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA			BJ4500580180008	712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-80733619-50	0,00	25,22	5622108999264313	UPLATA ZA FOND SOLIDARNOSTI 02/21
30.03.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,			79101 4402935230000	712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00527400-04	0,00	25,21	5622108999270314	16104500527400044402737430001071217319022131
30.03.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	03210740000000000000000000000000 712173 19/02/21 31/03/21 0000000 074 0000000000
562-007-80953119-83	0,00	24,48	5622108999249246/0	DOP SOLIDARNOSTI 0 NA PLATU ZA PERIOD
30.03.21 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ			4403240970009	01.06.20-28.02.21 712173 01/06/20 28/02/21 0000000 074 0000000000
567-241-11001319-59	0,00	24,37	5622108999284918	56724111001319594404673510009071217301032131
30.03.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00000028-19	0,00	24,33	5622108999279349/0	12/20
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234401377260006	712173 01/12/20 31/12/20 0000000 006 0000000000
562-099-80267732-89	0,00	24,11	5622108999278557	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
30.03.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORŠ			4402510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-80684545-26	0,00	22,98	5622108999287075	DOPRINOS ZA SOLIDARNOST
30.03.21 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/03/21 31/03/21 0000000 074 0000000000
555-009-00073232-71	0,00	22,11	5622108999278203	55500900073232714401387810004071217301022128
30.03.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	022103300000009032001431 712173 01/02/21 28/02/21 0000000 033 9032001431
567-241-25001430-47	0,00	21,00	5622108999284723	56724125001430474508543610001071217301012130
30.03.21 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA			4508543610001	06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-008-00000028-19	0,00	20,79	5622108999279730/0	PLATA 12/20 OBUSTAVA TURISTICKA PLATA
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234403332580002	712173 01/12/20 31/12/20 0000000 006 9005030581
555-007-00225046-45	0,00	20,55	5622108999259588	55500700225046454402883170003071217301032131
30.03.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:			4402883170003	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002651-10 30.03.21 BENZ DOO LAKTASI	0,00	19,17	5622108999250194 4401140920001	LD 03/21 - Solidarnost 712173 01/03/21 31/03/21 0000000 056 0000000000
562-100-80000543-96 30.03.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	17,99	5622108999278412/0 4400974570001	DOP ZA SOLID 03/21 712173 30/03/21 30/03/21 0000000 002 0000000000
567-253-11000099-27 30.03.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	17,79	5622108999284841 4403588460004	56725311000099274403588460004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00225901-02 30.03.21 PETERAC DOO B.LUKA	0,00	17,45	5622108999259543 4403019170006	55500700225901024403019170006071217301032130 032100200000000000000000 712173 01/03/21 30/03/21 0000000 002 0000000000
562-099-00013983-61 30.03.21 ADITON DOO B.LUKA	0,00	17,23	5622108999271423 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00225805-96 30.03.21 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,07	5622108999259583 4402663640009	55500700225805964402663640009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00448900-85 30.03.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250 LAKTASI 05	0,00	16,35	5622108999244737 4402810610005	16104500448900854402810610005071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-00002804-82 30.03.21 SANPROM TRADE DOO PRIJEDOR	0,00	16,17	5622108999254845 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/21 712173 30/03/21 30/03/21 0000000 074 0000000000
161-000-00000000-11 30.03.21 IOCC BANJA LUKAPAVE RADANA 2478000 BANJA LUKA 0	0,00	15,76	5622108999254790 4940040530000	16100000000000114940040530000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000163-76 30.03.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,54	5622108999252118 4402691000007	56735311000163764402691000007071217330032130 032109500000000000000000 712173 30/03/21 30/03/21 0000000 095 0000000000
554-006-00012404-66 30.03.21 AGROMETAL JOVIC d o o Doboj OSJECANI	0,00	15,44	5622108999273484 4404089160004	55400600012404664404089160004071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-003-00003095-84 30.03.21 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,55	5622108999254042 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 109 0000000000
562-011-00002513-80 30.03.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	14,35	5622108999261125/0 744804400201010007	doprinos 712173 01/02/21 28/02/21 0000000 064 0000000000
161-045-00348700-82 30.03.21 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI	0,00	13,63	5622108999283539 4500433040004	16104500348700824500433040004071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
572-000-00002896-96 30.03.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	12,74	5622108999251856 4400959850006	57200000002896964400959850006071217301012128 022100200000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
161-000-01001201-13 30.03.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000	0,00	12,64	5622108999270910 SAR4201678150053	16100001001201134201678150053071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-603-11000069-39 30.03.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	12,52	5622108999251930 4403933660003	56760311000069394403933660003071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80694558-55	0,00	11,05	5622108999263828/0	sredstva solidarnosti
30.03.21 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI(4506915600005				712173 01/12/20 28/02/21 0000000 064 0000000000
562-099-00018231-24	0,00	10,95	5622108999272144	SREDSTVA FONDA SOLIDARNOSTI 2/2010
30.03.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007				712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-11000110-41	0,00	10,86	5622108999274029	56735311000110414401156760004071217301032131
30.03.21 BIOTREJD DOO KRISKOVC I LAKTASIKRISKOVC I BB LAK4401156760004				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-81442802-02	0,00	10,63	5622108999258691/0	DOPR ZA SOLID 03/21
30.03.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005				712173 01/03/21 31/03/21 0000000 007 0000000000
552-000-00000947-35	0,00	10,57	5622108999284507	55200000000947354401152930002071217301032131
30.03.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
552-002-00016642-91	0,00	10,56	5622108999284629	55200200016642914400817980000071217301032131
30.03.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00000028-19	0,00	10,30	5622108999279968/0	01/21
30.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401381960004				712173 01/01/21 31/01/21 0000000 006 0000000000
567-303-11000360-92	0,00	9,75	5622108999259998	56730311000360924400742100009071217301032131
30.03.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f4400742100009				03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-007-80884391-45	0,00	9,66	5622108999261515/0	DOPR ZA SOLID 03/21
30.03.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00002183-56	0,00	9,60	5622108999282411	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.03.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002				712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00594100-15	0,00	9,57	5622108999244675	16104500594100154507824410005071217301122031
30.03.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01001201-13	0,00	9,41	5622108999270468	16100001001201134201678150029071217301032131
30.03.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
555-100-00490570-39	0,00	9,40	5622108999259344	55510000490570394511441470001071217301032131
30.03.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR 4511441470001				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81468934-33	0,00	9,22	5622108999283691	SREDSTVA SOLIDARNOSTI
30.03.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008				712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00448200-51	0,00	8,93	5622108999244135	16104500448200514506715340009071217301032131
30.03.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 317&4506715340009				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81537103-48	0,00	8,87	5622108999246398	Uplata doprinosa za fond solidarnosti za 03/2021 (5 radnika)
30.03.21 HATIKVA DOO PRIJEDOR 4403371300009				712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-02131600-33	0,00	8,85	5622108999244620	16100002131600334510895020004071217301012131
30.03.21 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN I4510895020004				03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-008-80898584-97	0,00	8,75	5622108999255492/0	USAID INSPIRE UPLATA FONDA SOLIDARNOSTI
30.03.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEF4401350490000				712173 01/03/21 31/03/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.03.2021

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				
567-362-11000007-06 30.03.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR	0,00	8,52	5622108999284821 4401526790005	56736211000007064401526790005071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81301607-39 30.03.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,30	5622108999258173 4508298040008	Fond solidarnosti,zarada za 03/21 712173 01/01/21 31/03/21 0000000 002 0000000000
567-241-25001120-07 30.03.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	8,22	5622108999252924 4510164590006	56724125001120074510164590006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80800573-29 30.03.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,10	5622108999266811/0 S4507371360001	POS DOP ZA SOL 03/21 712173 01/03/21 31/03/21 0000000 056 0000000000
551-490-22189987-02 30.03.21 TOPIC SZFR VL.TOPIC MILANSRPSKIH VELIKANA 14 14 P	0,00	8,04	5622108999259868 4503850190000	55149022189987024503850190000071217301012130 06210740000000000000000000 712173 01/01/21 30/06/21 0000000 074 0000000000
562-003-00001356-63 30.03.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	7,52	5622108999262470/0 7633C4400452360007	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-80942142-85 30.03.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	7,45	5622108999246640/0 4403223700006	DOP ZA DJECU 03/21 712173 30/03/21 30/03/21 0000000 002 0000000000
562-100-80000757-36 30.03.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	6,90	5622108999258353/0 510004400848350004	DOPR 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014895-41 30.03.21 MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000 B	0,00	6,85	5622108999274709/0 4400824760007	DOP ZA FOND SOLID 731111 30/03/21 30/03/21 0000000 002 0000000000
562-099-81236041-21 30.03.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	6,70	5622108999262154/3340 4403805310008	solidarnost 712173 01/03/21 31/03/21 0000000 056 0
571-200-00000301-36 30.03.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	6,56	5622108999284061 4505885050009	57120000000301364505885050009071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80357443-34 30.03.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	6,50	5622108999274972/0 4506360110007	FOND SOLID 03/21 712173 30/03/21 30/03/21 0000000 002 0000000000
562-099-00000025-31 30.03.21 KINOLOSKI SAVEZ RS B LUKA	0,00	6,45	5622108999249800 4400948060003	Doprinosi za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00034600-27 30.03.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	6,40	5622108999257497 4400780290008	16104500034600274400780290008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-81646370-59 30.03.21 PRIRODNO DOBRUN DOO DONJI DOBRUN 37 73240 VISEC	0,00	6,38	5622108999255118/3332 4404380500009	SOLIDARNOST 712173 01/01/21 28/02/21 0000000 113 0000000000
562-099-00000248-41 30.03.21 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	6,29	5622108999268336/3345 4400993100008	solidranost 712173 01/01/21 28/02/21 0000000 002 0000000000
161-000-01414500-67 30.03.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,26	5622108999256912 4502395430009	16100001414500674502395430009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01001201-13 30.03.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	6,14	5622108999270476 SAR4201678150037	16100001001201134201678150037071217301032131 03210020000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00002985-22 30.03.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	6,13	5622108999279392/3357 4400470930007	solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 71

na dan: 30.03.2021

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				
551-001-00020615-70 30.03.21 PROFITBULEVAR V.S. STEPANOVI??A 175A 175A BANJA I4504743300001	0,00	6,06	5622108999253113	55100100020615704504743300001071217301012131 03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
567-241-27000181-43 30.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	6,05	5622108999284874	56724127000181434403794520005071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-01001201-13 30.03.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045	0,00	5,99	5622108999270469	16100001001201134201678150045071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-005-81231531-18 30.03.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	5,83	5622108999246282	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-01001201-13 30.03.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	5,79	5622108999270480	16100001001201134201678150061071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-007-80237579-93 30.03.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,68	5622108999250577/0	DOP SOLID 712173 01/03/21 31/03/21 0000000 074 9074060816
562-099-00012005-78 30.03.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008	0,00	5,56	5622108999280107/0	SOLID 03/21 712173 30/03/21 30/03/21 0000000 002 0000000000
562-007-00000830-87 30.03.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622108999249276	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 03/2021 (ZA 4 RADNIKA) 712173 01/03/21 31/03/21 0000000 074 0000000000
567-321-25000085-65 30.03.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	5,49	5622108999274507	56732125000085654508289300005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22033950-70 30.03.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,42	5622108999259387	55172022033950704508915690007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-216-00003505-04 30.03.21 AGRO VIZ DOO GRADIA?KA, BANJALU??KI PUT 329GRAI4404494930003	0,00	5,40	5622108999253397	57221600003505044404494930003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-25000186-32 30.03.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	5,35	5622108999274629	56736325000186324508462020005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00001243-72 30.03.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	5,32	5622108999284374	57226600001243724507704190001071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81331996-03 30.03.21 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	5,23	5622108999261107	POSEBAN DOPRINOS ZA SOLIDARNOST 4404028370006 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00004806-90 30.03.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,23	5622108999256654/0	DOPR ZA SOLID 03/21 4402264510002 712173 01/03/21 31/03/21 0000000 074 9074059982
572-326-00000715-74 30.03.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVI?? ELVIR ZU4507613390008	0,00	5,20	5622108999252558	57232600000715744507613390008071217301012128 02211030000000000000000000000000 712173 01/01/21 28/02/21 0000000 103 0000000000
562-009-00001351-75 30.03.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007	0,00	5,20	5622108999264710/0	DOP SOLID 712173 01/03/21 31/03/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.624.031,31	1.021,06	6.316,81		1.629.327,06

Izvjestaj o promjenama na racunu

Izvod: 71

na dan: 30.03.2021

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				
161-000-01250000-31 30.03.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,00	5622108999257406 44763 4403620530001	16100001250000314403620530001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-80852319-36 30.03.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,81	5622108999243610/0 4500894010000	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 116 0000000000
562-010-00002559-88 30.03.21 TRGOMEHANIKA DOO SRBAC	0,00	4,76	5622108999240334 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 095 0000000000
567-463-25000435-11 30.03.21 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	4,64	5622108999260075 4506779820004	56746325000435114506779820004071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
552-021-00002438-62 30.03.21 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	4,63	5622108999253219 4400736120006	55202100002438624400736120006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81555353-57 30.03.21 IT EXPERT D.O.O.	0,00	4,48	5622108999279077 4404505560009	Doprinos solidarnosti za 12/2020-02/2021 712173 01/12/20 28/02/21 0000000 002 0000000000
555-007-00541338-23 30.03.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	4,46	5622108999274194 4502169770000	55500700541338234502169770000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00003096-81 30.03.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,40	5622108999264030/0 764400453760009	UPL DOP ZA SOL 03/21 712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-81266698-06 30.03.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	4,38	5622108999286426 4505049050002	doprinosi za solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00015666-56 30.03.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	4,29	5622108999248891 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - OSTALA LICNA PRIMANJA 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00000416-70 30.03.21 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	4,24	5622108999263675/0 4400444420009	solid 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00005282-20 30.03.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA	0,00	4,22	5622108999261217/0 PET4504299540009	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 011 0000000000
571-100-00000375-58 30.03.21 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,22	5622108999259755 4509861010001	57110000000375584509861010001071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
572-246-00003918-11 30.03.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,19	5622108999273323 4506662120001	57224600003918114506662120001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-246-00003918-11 30.03.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,19	5622108999274297 4506662120001	57224600003918114506662120001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22205234-89 30.03.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,19	5622108999284033 114403754570000	55179022205234894403754570000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-246-00003918-11 30.03.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,18	5622108999274296 4506662120001	57224600003918114506662120001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-11000732-74 30.03.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB	0,00	4,12	5622108999252935 BA4400744570002	56724111000732744400744570002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 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				
562-003-00001218-89	0,00	4,08	5622108999276348/0	SOLIDARNOST
30.03.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/03/21 31/03/21 0000000 005 0000000000
567-253-25004591-64	0,00	4,05	5622108999284646	56725325004591644502694260004071217301012131
30.03.21 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU			4502694260004	03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
572-266-00004227-44	0,00	4,03	5622108999273364	57226600004227444504237350009071217301032131
30.03.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-25001768-03	0,00	3,98	5622108999260024	56724125001768034507759920009071217301032131
30.03.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000175-40	0,00	3,95	5622108999252485	567353110001754044403821190004071217301032131
30.03.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
552-003-00024018-30	0,00	3,95	5622108999284528	55200300024018304402831880002071217301012131
30.03.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA			4402831880002	01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
572-106-00006845-30	0,00	3,94	5622108999253127	57210600006845304509521690008071217301022128
30.03.21 KALKAN SP, ZDRAVKA DEJNOVI??A BBBANJA LUKABA			4509521690008	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-020-00000886-20	0,00	3,92	5622108999272987	57102000000886204402834630007071217301032131
30.03.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81223442-85	0,00	3,92	5622108999236049/0	dop na solid 03/21
30.03.21 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000403-24	0,00	3,92	5622108999274348	56724125000403244508747530007071217301032131
30.03.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-241-25001411-07	0,00	3,90	5622108999284722	56724125001411074510827020004071217301012131
30.03.21 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA			4510827020004	03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-00000765-42	0,00	3,86	5622108999279109/0	DOP SOLID ZA DJ 03/21
30.03.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 30/03/21 30/03/21 0000000 002 0000000000
555-100-00504214-41	0,00	3,85	5622108999252753	55510000504214414511548270005071217301022128
30.03.21 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA			4511548270005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00014668-43	0,00	3,84	5622108999276498	DOPRINOS ZA SOLIDARNOST
30.03.21 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81231531-18	0,00	3,71	5622108999246279	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST
30.03.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	712173 01/01/21 31/01/21 0000000 027 0000000000
554-006-00011980-77	0,00	3,69	5622108999283956	55400600011980774507584350000071217301032131
30.03.21 KAFE BAR DENI Dejan BspDOBOJ			4507584350000	03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
551-204-11308204-47	0,00	3,60	5622108999252992	55120411308204474507064600003071217301032131
30.03.21 VO??E I POVR??E TRGOVA??KA RADNJA VL.S.P.BUNDAL			4507064600003	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 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				
567-321-11000079-53 30.03.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	3,60	5622108999284753	56732111000079534403611460009071217301032131 0321008000000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-020-00723000-18 30.03.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	3,53	5622108999270847	16102000723000184227577330050071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81231531-18 30.03.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	3,51	5622108999246281	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-80631941-70 30.03.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,50	5622108999263030	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81231531-18 30.03.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	3,45	5622108999246280	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST 712173 01/12/20 31/12/20 0000000 027 0000000000
562-003-00002706-87 30.03.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006	0,00	3,34	5622108999285862/0	dop z aslid 712173 30/03/21 30/03/21 0000000 005 0000000000
567-441-27000010-68 30.03.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI4401350490000	0,00	3,25	5622108999260165	56744127000010684401350490000071217301032131 0321107000000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
551-490-22539396-54 30.03.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004	0,00	3,25	5622108999273169	55149022539396544511560640004071217301032131 0321074000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80344967-20 30.03.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	3,25	5622108999239759	ZA LIJECENJE DJECE 3/2021 712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-81231531-18 30.03.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	3,24	5622108999246278	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST 712173 01/02/21 28/02/21 0000000 027 0000000000
572-106-00007699-87 30.03.21 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	3,00	5622108999258956	57210600007699874509133090007071217330032130 0321002000000000000000000000000000 712173 30/03/21 30/03/21 0000000 002 0000000000
552-000-00000929-89 30.03.21 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU4400797850007	0,00	2,83	5622108999252082	55200000000929894400797850007071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001729-23 30.03.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	2,81	5622108999284706	56724125001729234511422680003071217330032130 0321053000000000000000000000000000 712173 30/03/21 30/03/21 0000000 053 0000000000
551-700-22169905-03 30.03.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	2,80	5622108999272583	55170022169905034503804670005071217301022128 0221099000000000000000000000000000 712173 01/02/21 28/02/21 0000000 099 0000000000
562-003-80992913-13 30.03.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	2,80	5622108999249659/0	KORIST RAC 712173 30/03/21 30/03/21 0000000 005 0000000000
555-100-00490271-63 30.03.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,76	5622108999253632	55510000490271634511435400000071217301032131 0321008000000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-00000004-91 30.03.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA 4401373270007	0,00	2,72	5622108999247732/0	solidarnost 712173 01/02/21 28/02/21 0000000 006 0000000000
562-099-00003918-89 30.03.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007	0,00	2,70	5622108999263309/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 053 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				
562-099-00010477-06	0,00	2,70	5622108999282321/0	SOLID ZA LIJE INOST
30.03.21 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC		4502381560007	712173	30/03/21 30/03/21 0000000 002 0000000003
562-012-00000187-25	0,00	2,69	5622108999261453/0	SREDS.SOLIDARNOSTI
30.03.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B		4501636100009	712173	01/02/21 28/02/21 0000000 089 0000000000
552-000-17683063-77	0,00	2,68	5622108999253315	55200017683063774404231920003071217301032131
30.03.21 MELISSAKI PREDAZKOLSKA USTANOVA?KOTOR VARO		4404231920003	712173	01/03/21 31/03/21 0000000 053 0000000000
562-099-00001073-88	0,00	2,65	5622108999286119/0	DOPR SOLID
30.03.21 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA		4400883690004	712173	01/02/21 28/02/21 0000000 002 0000000000
572-216-00003071-45	0,00	2,62	5622108999284363	57221600003071454510713790004071217301022128
30.03.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S		4510713790004	712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-00005629-97	0,00	2,61	5622108999262945/0	DOP. ZA SOLIDARNOST
30.03.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS		4503508350003	712173	01/03/21 31/03/21 0000000 053 0000000000
562-003-00000982-21	0,00	2,60	5622108999246368/0	solid
30.03.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35		74400347900004	712173	01/03/21 31/03/21 0000000 005 0000000000
567-241-25001210-28	0,00	2,60	5622108999274251	56724125001210284508747530007071217301032131
30.03.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU		4508747530007	712173	01/03/21 31/03/21 0000000 056 0000000000
552-006-00014399-28	0,00	2,60	5622108999253440	55200600014399284503736730002071217301022128
30.03.21 ARIZONA TR S.P. MILANOVI?? S.OBRENAIVKOVI??A BBN		4503736730002	712173	01/02/21 28/02/21 0000000 069 0000000000
552-006-00019941-86	0,00	2,60	5622108999253427	55200600019941864504251850006071217301022128
30.03.21 MILANOVI?? TR S.P. MILANOVI?? S.SKVERNEVESINJSKA		4504251850006	712173	01/02/21 28/02/21 0000000 069 0000000000
567-363-25000553-95	0,00	2,60	5622108999253394	56736325000553954511278460001071217301032131
30.03.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO		4511278460001	712173	01/03/21 31/03/21 0000000 074 0000000000
552-006-00027712-53	0,00	2,60	5622108999253226	55200600027712534508123750002071217301022128
30.03.21 BEOGRAD RESTORAN S.P. MILANOVI?? S.NEMANJI??A B1		4508123750002	712173	01/02/21 28/02/21 0000000 069 0000000000
552-000-17609548-44	0,00	2,60	5622108999272770	55200017609548444509869850009071217301012128
30.03.21 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN		4509869850009	712173	01/01/21 28/02/21 0000000 010 0000000000
567-363-25000279-44	0,00	2,60	5622108999284893	56736325000279444504852260001071217301022128
30.03.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO		4504852260001	712173	01/02/21 28/02/21 0000000 074 9074063589
567-363-25000195-05	0,00	2,60	5622108999284747	56736325000195054504236380001071217330032130
30.03.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI		4504236380001	712173	30/03/21 30/03/21 0000000 074 0000000000
551-056-00015825-08	0,00	2,60	5622108999258971	55105600015825084401387220002071217301122031
30.03.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1		4401387220002	712173	01/12/20 31/12/20 0000000 033 0000000000
567-463-25008401-72	0,00	2,60	5622108999259992	56746325008401724504546650009071217301022128
30.03.21 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC		4504546650009	712173	01/02/21 28/02/21 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.624.031,31	1.021,06	6.316,81	1.629.327,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002273-52 30.03.21 Dragan M trgovinska radnjaHase	0,00	2,60	5622108999273402 4501239950004	55400100002273524501239950004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00004028-25 30.03.21 Urke trgovinska radnjaDvorovi	0,00	2,60	5622108999272613 4506891740005	55400100004028254506891740005071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-80945644-03 30.03.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	2,55	5622108999269951/0 M4403223290002	poseban dop 712173 01/03/21 31/03/21 0000000 119 0000000000
551-790-22212342-08 30.03.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,41	5622108999283972 4404044730004	55179022212342084404044730004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-204-11308204-47 30.03.21 VO??E I POVR??E TRGOVA??KA RADNJA VL.S.P.BUNDAL	0,00	2,40	5622108999252998 4507064600003	55120411308204474507064600003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00003128-29 30.03.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,34	5622108999250445/0 4401461210006	Poseban dopr za solidarnost 712173 01/02/21 28/02/21 0000000 085 0000000000
562-005-80923549-39 30.03.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,33	5622108999257754/0 4507767510006	UPLATA 03-21 712173 01/03/21 31/03/21 0000000 027 0000000000
562-008-00001347-39 30.03.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5	0,00	2,22	5622108999246862/0 84504462550009	upl 712173 30/03/21 30/03/21 0000000 069 0000000000
161-000-01348400-02 30.03.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,11	5622108999244086 4403880440006	16100001348400024403880440006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01348400-02 30.03.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,11	5622108999244089 4403880440006	16100001348400024403880440006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-013-00000332-94 30.03.21 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	2,02	5622108999272670 4401152770005	55101300000332944401152770005071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00723400-18 30.03.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	2,02	5622108999270600 4508981720006	16104500723400184508981720006071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-80962169-93 30.03.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	2,00	5622108999246349/0 4403223960008	UP DOP NA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 135 0000000000
562-002-80941622-93 30.03.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,00	5622108999254560/0 4507825900006	pos dopr za solid 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
572-266-00006774-66 30.03.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,99	5622108999274408 4510265510003	57226600006774664510265510003071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-363-25000153-34 30.03.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,95	5622108999253393 4508123670009	56736325000153344508123670009071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-008-81378940-61 30.03.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO	0,00	1,95	5622108999254188/0 4510189310008	TEKUCI GRANTOVI 712173 01/02/21 28/02/21 0000000 107 0000000000
555-100-00427663-95 30.03.21 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,94	5622108999260149 4404317990004	55510000427663954404317990004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 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				
571-010-0000886-25 30.03.21 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica	0,00	1,90	5622108999272879 464403422220013	5710100000886254403422220013071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-010-0000886-25 30.03.21 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica	0,00	1,90	5622108999272893 464403422220005	5710100000886254403422220005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18648218-62 30.03.21 A3ica-mont??ELINAC GORNJI BB ??ELINAC	0,00	1,80	5622108999252802 4510991840004	55200018648218624510991840004071217301032131 03210250000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-099-80264127-40 30.03.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,57	5622108999267542/0 4505778210001	POS DOP SOL ZA 03/21 712173 01/03/21 31/03/21 0000000 058 0000000000
562-001-00002254-86 30.03.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,50	5622108999234512/0 4501782340003	SRED SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 094 0000000000
161-000-02486900-66 30.03.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI	0,00	1,50	5622108999243949 4511606140001	16100002486900664511606140001071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-006-81146905-95 30.03.21 KALATE STR VL.VELJOVIC SNJEZANA S.P.RUDO VOJVOI	0,00	1,50	5622108999274861/3355 4508785890009	SOLIDARNOST 712173 30/03/21 30/03/21 0000000 113 0000000000
551-204-11308204-47 30.03.21 VO??E I POVR??E TRGOVA??KA RADNJA VL.S.P.BUNDAL	0,00	1,50	5622108999252991 4507064600003	55120411308204474507064600003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-00001058-34 30.03.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,50	5622108999234562/3314 4501522600001	solidarnost 712173 30/03/21 30/03/21 0000000 113 0000000000
562-099-00000242-59 30.03.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000	0,00	1,50	5622108999271662/0 BAI4400811940006	SRED SOLID 2/21 712173 30/03/21 30/03/21 0000000 002 0000000000
552-000-18733951-10 30.03.21 IRIS MILOJKA TASI?? SP VIA?EGRADTRG PALIH BORACA	0,00	1,50	5622108999253435 4511070710004	55200018733951104511070710004071217301022128 02211130000000000000000000 712173 01/02/21 28/02/21 0000000 113 0000000000
194-106-99636001-64 30.03.21 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK	0,00	1,42	5622108999283232 4404305470005	19410699636001644404305470005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-700-22122117-98 30.03.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	1,40	5622108999272584 4506931040001	55170022122117984506931040001071217301022128 02210060000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
552-000-16765678-51 30.03.21 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5622108999284856 (4509881120008	55200016765678514509881120008071217301022128 02210100000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
572-266-00002781-17 30.03.21 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	1,36	5622108999258960 4507896670001	57226600002781174507896670001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00015829-52 30.03.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,35	5622108999279448/0 4502652420001	POS DOP ZA SOLID 712173 30/03/21 30/03/21 0000000 002 0000000000
554-007-00011429-32 30.03.21 STEP STR SPDERVENTA	0,00	1,34	5622108999259674 4507002830002	55400700011429324507002830002071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-010-81278402-04 30.03.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,34	5622108999269080/0 4403908550007	SOLIDARNOST 712173 01/03/21 31/03/21 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				
562-006-81527498-06	0,00	1,34	5622108999250429/3326	DOPRINOSI
30.03.21 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIŠ			4510975480006	712173 01/03/21 31/03/21 0000000 113 0000000000
562-099-00014885-71	0,00	1,33	5622108999263853	SREDSTVA SOLIDARNOSTI NA PLATU ZA MAART
30.03.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000				712173 01/03/21 31/03/21 0000000 056 0000000000
551-700-22138725-35	0,00	1,33	5622108999273117	551700221387253545081280400030712173011220311220006000000000000000000
30.03.21 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV			4508128040003	712173 01/12/20 31/12/20 0000000 006 0000000000
562-007-00002804-82	0,00	1,32	5622108999254846	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/21
30.03.21 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 30/03/21 30/03/21 0000000 002 0000000000
161-045-00561000-84	0,00	1,32	5622108999283498	161045005610008445075598300050712173010221280221008000000000000000000
30.03.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005				712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00003611-49	0,00	1,32	5622108999251959	5722660000361149450950581000107121730103213103210740000000000000000000
30.03.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001				712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-00000121-82	0,00	1,32	5622108999250078/0	SOLID
30.03.21 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005				712173 01/01/21 31/03/21 0000000 005 0000000000
554-001-00003813-88	0,00	1,31	5622108999273425	5540010000381388450689174000507121730103213103210050000000000000000000
30.03.21 Neco D trgovinska radnjaBijeljina			4506891740005	712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00046500-23	0,00	1,31	5622108999283402	1610450004650023440079637000107121730103213103210020000000000000000000
30.03.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001				712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000366-84	0,00	1,31	5622108999274093	5673432500036684450945103000507121730103213103210050000000000000000000
30.03.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-25000518-27	0,00	1,31	5622108999274545	5673212500051827451101600000007121730103213103210080000000000000000000
30.03.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBG4511016000000				712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22044519-82	0,00	1,31	5622108999251881	5517202204451982451059913000707121730109203009200020000000000000000000
30.03.21 AUTO MAJSTOROVIT?? SP MAJSTOROVIT?? DARKOJOVAN?4510599130007				712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00004710-88	0,00	1,31	5622108999235059/0	sol fond
30.03.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC(4504654540007				712173 01/03/21 31/03/21 0000000 027 0000000000
567-321-25000305-84	0,00	1,31	5622108999274563	5673212500030584450976513000407121730102212802210080000000000000000000
30.03.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				712173 01/02/21 28/02/21 0000000 008 0000000000
562-008-81454087-48	0,00	1,30	5622108999260854/0	solidarnost 02/21
30.03.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000				712173 01/02/21 28/02/21 0000000 107 0000000000
552-021-00026749-73	0,00	1,30	5622108999272748	5520210002674973450791980000507121730103213103210740000000000000000000
30.03.21 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR 4507919800005				712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00426755-06	0,00	1,30	5622108999252316	5551000042675506440442456000407121730102212802210740000000000000000000
30.03.21 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	712173 01/02/21 28/02/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.03.2021

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				
567-433-2500082-18 30.03.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,30	5622108999274491 4511118000004	56743325000082184511118000004071217301032131 03210610000000000000000000 712173 01/03/21 31/03/21 0000000 061 0000000000
551-700-22298286-47 30.03.21 BEER TI?JA SP NIKOLA LU??I?? BERKOVI??IPOGINULIH B4511075350006	0,00	1,30	5622108999252780 4511075350006	55170022298286474511075350006071217301022128 02210990000000000000000000 712173 01/02/21 28/02/21 0000000 099 0000000000
554-001-00005170-91 30.03.21 CICAN TRGOVINSKA RADNJAANJA	0,00	1,30	5622108999272607 4501165900000	55400100005170914501165900000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00000141-46 30.03.21 Tea DooBIJELJINA	0,00	1,30	5622108999259629 4400317820006	55400100000141464400317820006071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-253-25000174-26 30.03.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,30	5622108999284868 4508903170008	56725325000174264508903170008071217330032130 03210560000000000000000000 712173 30/03/21 30/03/21 0000000 056 0000000000
562-008-00001313-44 30.03.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,30	5622108999283091/0 4504329710001	SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
562-005-00001786-33 30.03.21 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,30	5622108999235135/0 4500535390000	sredstva solid 02/21 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-00000966-21 30.03.21 CAJAVEC-SERVIS I PROMET A.D. B.L. VESELINA MASI4400893570007	0,00	1,30	5622108999280019/0 4400893570007	SOL 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
572-336-00001789-48 30.03.21 MUNJA SANEL KOVA?? S.P. ??ORLE, ??ORLEPRNJAVORPI4510002180009	0,00	1,30	5622108999252660 4510002180009	57233600001789484510002180009071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-301-25000025-61 30.03.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,30	5622108999260204 4507787110004	56730125000025614507787110004071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-010-00002637-48 30.03.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,30	5622108999272263/0 7844401251670004	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81643165-73 30.03.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA	0,00	1,26	5622108999232089 4511712250002	Fond solidarnosti za liječenje djece 3/21 712173 05/03/21 31/03/21 0000000 002 0000000000
562-005-00003373-25 30.03.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001	0,00	1,25	5622108999258681/0 4500604890001	UPLATA 03-21 712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-00002804-82 30.03.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,25	5622108999254847 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/21 712173 30/03/21 30/03/21 0000000 011 0000000000
567-651-25000243-08 30.03.21 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007	0,00	1,22	5622108999274300 4510908530007	56765125000243084510908530007071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-241-25000618-58 30.03.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005	0,00	1,00	5622108999274499 4509227740005	56724125000618584509227740005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
186-341-03104241-52 30.03.21 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	0,98	5622108999257251 4507415750007	18634103104241524507415750007071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000243-76 30.03.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	0,96	5622108999274506 4509361710007	56732125000243764509361710007071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 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				
554-008-00011383-24 30.03.21 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	0,85	5622108999272664 4510990440002	55400800011383244510990440002071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
571-020-00000490-44 30.03.21 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,77	5622108999259837	57102000000490444507968090005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-00002358-61 30.03.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,75	5622108999280116/0	dop 712173 01/03/21 31/03/21 0000000 119 0000000000
161-000-00107514-91 30.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,68	5622108999270618	16100000107514914200793630003071217301022128 02210890000000009999999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-100-80000322-80 30.03.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	0,67	5622108999280114/0	DOP SOLIDARN 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000640-38 30.03.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	0,65	5622108999274550	56734325000640384508418630009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81319685-28 30.03.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000	0,00	0,65	5622108999240883/0	dopr solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-81497243-76 30.03.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE4510832700005	0,00	0,65	5622108999262531/3341	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 113 0000000000
199-563-00386888-22 30.03.21 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4 4404081260000	0,00	0,65	5622108999244914	19956300386888224404081260000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 30.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,42	5622108999270843	16100000107514914200793630003071217301022128 02210850000000009999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
555-006-00005511-69 30.03.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	0,30	5622108999260152	55500600005511694400277340006071217301012131 012111600000009100000950 712173 01/01/21 31/01/21 0000000 116 9100000950
161-000-00107514-91 30.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,28	5622108999270659	16100000107514914200793630003071217301022128 02211190000000009999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
161-000-00107514-91 30.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,28	5622108999270840	16100000107514914200793630003071217301022128 02210050000000009999999999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
161-000-00107514-91 30.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,14	5622108999270619	16100000107514914200793630003071217301022128 02210940000000009999999999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-099-81259914-85 30.03.21 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4404255600000 2 000000	1.019,56	0,00	5622108999246870/0	povrat pogresno uplacenih sredstava 30/03/21 30/03/21 0000000 000 0000000000
562-000-00000000-00 30.03.21 NAKNADA ZA BANKARSKJE USLUGE-Automatska obrada po	1,50	0,00	5622108999291120/0	PROVIZIJA ZA 30.03.2021, br.naloga 1
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.624.031,31	1.021,06	6.316,81		1.629.327,06

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 30.03.2021 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
2.174.529,72 KM	0,00 KM	880,75 KM	2.175.410,47 KM	0	25

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	2.175.410,47 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	GRADSKA ČISTOČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 30.03.2021	0,00	203,78	0	[N:4401059210008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	140226 0000000000	87000012190152 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 30.03.2021	0,00	158,08	0	[N:4400903470006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	168822 0000000000	87000012190000 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.03.2021	0,00	148,04	43	[N:4400917930000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0000000000	87000012192242 (2) Centrala
4	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.03.2021	0,00	84,17	1	[N:4400828910003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012191410 (2) Centrala
5	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJ 30.03.2021	0,00	76,55	999	[N:4401911510005 VU:0 VP:712173 PO:2021.03.30 PD:2021.03.30 O:005 B:00000000]	0000000000	87000012189255 (2) Centrala
6	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 30.03.2021	0,00	38,60	999	[N:4400952840005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012189393 (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	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 30.03.2021	0,00	38,37	999	[N:4400922690009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012192205 (2) Centrala
8	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.03.2021	0,00	22,21	0	[N:4400479640001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:013 B:0000000]	30EBA030169033 0000000000	87000012190211 (2) Centrala
9	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.03.2021	0,00	20,25	0	[N:4400444180008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012190022 (2) Centrala
10	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA, NEZNANIH JUNAKA 45BIJEL 5520001910187889	Hypo Alpe-Adria-Bank 30.03.2021	0,00	15,60	1	[N:4511339940001 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000012191406 (2) Centrala
11	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 30.03.2021	0,00	14,20	999	[N:4403822240005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012189408 (2) Centrala
12	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.03.2021	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:099 B:0000000]	156700 0000000000	87000012192325 (2) Centrala
13	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 30.03.2021	0,00	10,50	999	[N:4401342630005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012192318 (2) Centrala
14	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIĆ BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.03.2021	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:095 B:0000000]	0000000000	87000012190220 (2) Centrala
15	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.03.2021	0,00	7,57	0	[N:4505406180009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	172935 0000000000	87000012192257 (2) Centrala
16	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 30.03.2021	0,00	4,82	35	[N:4508230670003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po	0000000000	00602965954001 (2) Agencija Centar
17	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA, B 1941102773700105	ProCredit Bank dd Sar 30.03.2021	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	170893 0000000000	87000012191057 (2) Centrala
18	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.03.2021	0,00	3,19	999	[N:4403913550007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] FO		87000012188346 (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	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.03.2021	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	171689 0000000000	87000012191075 (2) Centrala
20	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 30.03.2021	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	171515 0000000000	87000012191091 (2) Centrala
21	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.03.2021	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2021.03.30 PD:2021.03.30 O:007 B:0000000]	0000000000	87000012190184 (2) Centrala
22	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	Komercijalna banka ad 30.03.2021	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		06003271745001 (2) Filijala Mrkonjić Grad
23	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 30.03.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012192282 (2) Centrala
24	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.03.2021	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2021.03.30 PD:2021.03.30 O:007 B:0000000]	0000000000	87000012190258 (2) Centrala
25	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 30.03.2021	0,00	1,14	43	[N:4501646240003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012191556 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:25

Ukupno BAM:	0,00	880,75
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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.