

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				
562-012-80784966-91	0,00	695,00	5622110400401768	03/21 UPL.ZA FOND SOLIDARNOSTI
14.04.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004				712173 01/04/21 30/04/21 0000000 041 0000000000
551-790-22210932-67	0,00	680,22	5622110400425685	55179022210932674404082660001071217301032131
14.04.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.4404082660001				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-006-00001303-31	0,00	270,99	5622110400440890	55200600001303314401403010005071217301032131
14.04.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
161-000-00077200-47	0,00	200,06	5622110400425512	16100000077200474200231040050071217301032131
14.04.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00001356-15	0,00	190,02	5622110400429367/0	POR DOP TA SOL PO OSN PL YAP RS YA MART 2021
14.04.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002				712173 01/03/21 31/03/21 0000000 002 0000000000
571-080-00001225-40	0,00	179,41	5622110400427077	57108000001225404404381060002071217301012131
14.04.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE			4404381060002	12211070000000000000000000000000 712173 01/01/21 31/12/21 0000000 107 0000000000
161-000-02329900-34	0,00	136,26	5622110400425279	16100002329900344404479620006071217301032131
14.04.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80588979-43	0,00	107,93	5622110400455246	UPLATA ZA LIJEC.DJECE U INOSTRAN.ZA 03/2021
14.04.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00004389-34	0,00	106,32	5622110400416897	FOND SOLIDARNOSTI 03/21
14.04.21 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/03/21 31/03/21 0000000 002 0000000000
140-101-00092505-35	0,00	86,86	5622110400425872	14010100092505354200918602449071217301032131
14.04.21 KONZUM DOO			4200918602449	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000032021
161-045-00714600-34	0,00	73,81	5622110400439085	16104500714600344403396980004071217301032131
14.04.21 PULSE DESIGN DOO BANJA LUKABLAGOJA PAROVICA B4403396980004				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
140-101-00092505-35	0,00	65,54	5622110400426097	14010100092505354200918600667071217301032131
14.04.21 KONZUM DOO			4200918600667	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000032021
562-008-00000621-83	0,00	55,96	5622110400411133/0	DOPRINOS NA SOLIDARNOST ZA 2020
14.04.21 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE KOSOVSKA4401370170001				712173 14/04/21 14/04/21 0000000 107 0000000000
199-056-00519959-72	0,00	53,13	5622110400452100	19905600519959724403232010004071217301022128
14.04.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004				02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
555-007-00200152-37	0,00	51,31	5622110400427372	55500700200152374401754660006071217301032131
14.04.21 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
140-101-00092505-35	0,00	50,17	5622110400425761	14010100092505354200918601566071217301032131
14.04.21 KONZUM DOO			4200918601566	03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000032021
562-009-00002709-75	0,00	48,50	5622110400429348/0	sre za solid 03/21
14.04.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002				712173 01/03/21 31/03/21 0000000 015 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				
571-080-00001225-40 14.04.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE	0,00	47,82	5622110400427087 4404381060002	57108000001225404404381060002071217301012131 03211070000000000000000000000000 712173 01/01/21 31/03/21 0000000 107 0000000000
567-463-11000101-13 14.04.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	46,96	5622110400427193 5622110400427193	56746311000101134403956360007071217301032131 0321002000000000103310321 712173 01/03/21 31/03/21 0000000 002 0103310321
562-001-00000015-13 14.04.21 OPSTINA SOKOLAC JEDIN	0,00	46,23	5622110400443760 4400627930006	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 094 0000000000
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	45,09	5622110400425864 4200918601604	14010100092505354200918601604071217301032131 0321031000000000000032021 712173 01/03/21 31/03/21 0000000 031 0000032021
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	44,45	5622110400426084 4200918601523	14010100092505354200918601523071217301032131 0321088000000000000032021 712173 01/03/21 31/03/21 0000000 088 0000032021
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	43,66	5622110400425972 4200918600683	14010100092505354200918600683071217301032131 0321103000000000000032021 712173 01/03/21 31/03/21 0000000 103 0000032021
562-099-00011165-76 14.04.21 STANISIC DOO ,RIBNIK	0,00	40,35	5622110400455583 4401329700002	Solidarnost doprinos 712173 01/03/21 31/03/21 0000000 050 0000000000
552-006-00001303-31 14.04.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	38,01	5622110400441244 5622110400441244	55200600001303314401403010005071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-81541115-91 14.04.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	37,75	5622110400454814 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
571-090-00000180-66 14.04.21 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI4401144830007	0,00	36,20	5622110400453118 5622110400453118	57109000000180664401144830007071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81001542-74 14.04.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	34,79	5622110400451621/4086 5622110400451621/4086	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
567-253-25005033-96 14.04.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL^4503124290003	0,00	34,52	5622110400414661 5622110400414661	56725325005033964503124290003071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-603-11000054-84 14.04.21 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL.4401149040004	0,00	32,44	5622110400442448 5622110400442448	56760311000054844401149040004071217301022131 03210560000000000000000000000000 712173 01/02/21 31/03/21 0000000 056 0000000000
161-045-00318100-23 14.04.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU^4400110210003	0,00	32,21	5622110400438934 5622110400438934	16104500318100234400110210003071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	30,31	5622110400426187 4200918602465	14010100092505354200918602465071217301032131 032101100000000000000032021 712173 01/03/21 31/03/21 0000000 011 0000032021
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	30,26	5622110400425849 4200918603372	14010100092505354200918603372071217301032131 032110700000000000000032021 712173 01/03/21 31/03/21 0000000 107 0000032021
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	25,62	5622110400425960 4200918601256	14010100092505354200918601256071217301032131 032102800000000000000032021 712173 01/03/21 31/03/21 0000000 028 0000032021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004159-41	0,00	24,95	5622110400447556	Obaveze za solidarnost mart 2021
14.04.21 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/03/21 31/03/21 0000000 075 0000000000
551-307-11307842-63	0,00	24,26	5622110400441839	55130711307842634402981930008071217301032131
14.04.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N		4402981930008	712173	01/03/21 31/03/21 0000000 005 0000000000
552-002-00026124-66	0,00	23,70	5622110400441248	55200200026124664403187040002071217301032131
14.04.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002			712173	01/03/21 31/03/21 0000000 002 0000000000
140-101-00092505-35	0,00	23,69	5622110400425862	14010100092505354200918602830071217301032131
14.04.21 KONZUM DOO		4200918602830	712173	01/03/21 31/03/21 0000000 056 0000032021
552-006-00001303-31	0,00	23,44	5622110400441333	55200600001303314402727630002071217301032131
14.04.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002			712173	01/03/21 31/03/21 0000000 069 0000000000
562-007-00002829-07	0,00	23,30	5622110400434194	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 02/21
14.04.21 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009			712173	01/02/21 28/02/21 0000000 074 0000000000
140-101-00092505-35	0,00	22,75	5622110400426192	14010100092505354200918604549071217301032131
14.04.21 KONZUM DOO		4200918604549	712173	01/03/21 31/03/21 0000000 075 0000032021
140-101-00092505-35	0,00	21,87	5622110400425760	14010100092505354200918602872071217301032131
14.04.21 KONZUM DOO		4200918602872	712173	01/03/21 31/03/21 0000000 095 0000032021
562-010-80670563-18	0,00	21,31	5622110400434839	0,25? doprinosa za liječenje
14.04.21 PILE - FARM DOO		4402641590008	712173	01/04/21 30/04/21 0000000 095 0000000000
154-921-20079610-08	0,00	21,01	5622110400412298	15492120079610084404076850001071217301042130
14.04.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-00002792-72	0,00	18,43	5622110400438248/0	sredstva solidarnosti
14.04.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006			712173	01/04/21 30/04/21 0000000 025 0000000000
562-005-81523821-28	0,00	17,04	5622110400440446	FOND SOLIDARNOSTI
14.04.21 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 74274404443510000			712173	01/04/21 30/04/21 0000000 103 0000000000
562-011-81487655-77	0,00	16,29	5622110400430850	SOL. ZA LIJE. DJ. U INO. 2/21
14.04.21 MAPINZENJERING DOO PELAGICEVO		4404348100007	712173	01/02/21 28/02/21 0000000 034 0000000000
562-099-00016325-19	0,00	16,09	5622110400453512	SREDSTVA SOLIDARNOSTI
14.04.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO		4401760040001	712173	01/03/21 31/03/21 0000000 056 0000000000
562-099-00013432-65	0,00	16,08	5622110400428746/0	DOPRINOS
14.04.21 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI(4503478260004			712173	01/01/21 31/03/21 0000000 103 0000000000
562-099-81487524-38	0,00	15,89	5622110400420976	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
14.04.21 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000		4402888130000	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-81536403-65	0,00	15,60	5622110400448107/0	SOLIDARNOST 2021
14.04.21 CEVABDZINICA I PECENJARA PRNJAVORCANKA ADEM(4511079770000			712173	01/01/21 31/12/21 0000000 075 0000000000
567-651-25000212-04	0,00	15,47	5622110400442656	56765125000212044510466170006071217301032131
14.04.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK(4510466170006			712173	01/03/21 31/03/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 84

na dan: 14.04.2021

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				
567-241-11000261-32 14.04.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	14,64	5622110400442730 4402785320005	56724111000261324402785320005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-008-81428773-39 14.04.21 ALO DOO	0,00	14,30	5622110400418577 4404228110009	DOPRINOS SOLIDARNOST 712173 01/02/21 28/02/21 0000000 107 0000000000
562-008-00000621-83 14.04.21 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE KOSOVSKA	0,00	13,83	5622110400411216/0 4401370170001	DOPRINOS SOLIDARNOST 01, 02 I 03/2021 712173 14/04/21 14/04/21 0000000 107 0000000000
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	13,39	5622110400426098 4200918602643	14010100092505354200918602643071217301032131 0321094000000000000000032021 712173 01/03/21 31/03/21 0000000 094 0000032021
161-000-01359000-18 14.04.21 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA	0,00	12,70	5622110400425650 4202095690072	16100001359000184202095690072071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81453087-44 14.04.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	12,62	5622110400437581/4073 4401520080006	solidranost 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01621200-88 14.04.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	12,16	5622110400411995 4509952160006	16100001621200884509952160006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 9999999999
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	12,02	5622110400426188 4200918604590	14010100092505354200918604590071217301032131 032106900000000000000000032021 712173 01/03/21 31/03/21 0000000 069 0000032021
562-003-00002567-19 14.04.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	11,78	5622110400444997/0 4400321850009	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-00000058-73 14.04.21 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR	0,00	11,50	5622110400450283/0 4400192940004	DOP 2/21 712173 14/04/21 14/04/21 0000000 064 0000000000
140-501-00151940-10 14.04.21 INOSPED DOO TESANJ	0,00	11,00	5622110400439447 4218097640025	14050100151940104218097640025071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	10,65	5622110400425867 4200918604859	14010100092505354200918604859071217301032131 0321088000000000000000032021 712173 01/03/21 31/03/21 0000000 088 0000032021
555-100-00129106-68 14.04.21 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAR	0,00	10,50	5622110400415117 4509049540005	55510000129106684509049540005071217301012131 12210070000000000000000000000000 712173 01/01/21 31/12/21 0000000 007 0000000000
555-002-00159110-24 14.04.21 TRANSKOP DOO ROGATICA	0,00	10,47	5622110400415287 4401813000007	55500200159110244401813000007071217301012131 01210780000000000000000000000000 712173 01/01/21 31/01/21 0000000 078 0000000000
562-002-81263019-82 14.04.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	9,99	5622110400411712 4509453750005	Dopr. na solidarnost 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-008-00000934-17 14.04.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,17	5622110400427839/0 4401383580004	upl doprinosa 712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-00003610-43 14.04.21 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	7,80	5622110400434187 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
161-000-02025700-58 14.04.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	7,70	5622110400439244 00384403853710000	16100002025700584403853710000071217301032131 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				
161-000-01359000-18 14.04.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,50	5622110400425628 4202095690102	16100001359000184202095690102071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-296-00003515-31 14.04.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	7,33	5622110400425841 4403758300007	57229600003515314403758300007071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	7,29	5622110400425758 4200918601329	14010100092505354200918601329071217301032131 03210080000000000000032021 712173 01/03/21 31/03/21 0000000 008 0000032021
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	7,27	5622110400425747 4200918604662	14010100092505354200918604662071217301032131 03210230000000000000032021 712173 01/03/21 31/03/21 0000000 023 0000032021
161-045-00077500-46 14.04.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	7,04	5622110400412378 4401300390004	16104500077500464401300390004071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-81584515-14 14.04.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGANA	0,00	6,71	5622110400434235/0 4509078050009	DOPR ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80237352-49 14.04.21 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 78	0,00	6,65	5622110400448781/0 4505532300001	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80237352-49 14.04.21 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,65	5622110400416952 4505532300001	doprinosi za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-80240650-49 14.04.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	6,62	5622110400424515 4505374470000	doprinos 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
551-490-22067289-78 14.04.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR	0,00	6,56	5622110400441929 4403973450001	55149022067289784403973450001071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
140-101-00092505-35 14.04.21 KONZUM DOO	0,00	6,48	5622110400425979 4200918602589	14010100092505354200918602589071217301032131 03210270000000000000032021 712173 01/03/21 31/03/21 0000000 027 0000032021
571-020-00000957-98 14.04.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI	0,00	6,48	5622110400452245 4404324340007	57102000000957984404324340007071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-11000649-32 14.04.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	6,16	5622110400452801 4403436950006	56724111000649324403436950006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000088-96 14.04.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	6,11	5622110400442486 4502292110006	56724125000088964502292110006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000711-57 14.04.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,76	5622110400443084/0 4404060770008	SRED SOL 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
555-100-00420861-34 14.04.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,63	5622110400453026 4400792200004	55510000420861344400792200004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81317665-21 14.04.21 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O	0,00	5,61	5622110400413423/0 4509787610000	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00003519-25 14.04.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	5,40	5622110400422796/0 4401102080008	dopr sol 02/21 712173 01/02/21 28/02/21 0000000 050 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				
562-099-80356773-07	0,00	5,31	5622110400438579/0	dop na solid
14.04.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN		4506232200001	712173	01/03/21 31/03/21 0000000 053 0000000000
567-241-25001414-95	0,00	5,25	5622110400442196	567241250001414954510808230006071217301022128
14.04.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA		4510808230006	712173	01/02/21 28/02/21 0000000 002 0000000000
562-005-81126054-35	0,00	5,24	5622110400438456/0	sol fond
14.04.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI		4403568510005	712173	01/03/21 31/03/21 0000000 027 0000000000
562-011-00002415-83	0,00	5,23	5622110400421580/0	FOND SOLIDARNOST
14.04.21 BABIC DOO SAMACKI PUT BB 74480 MODRICA		4400198630007	712173	14/04/21 14/04/21 0000000 064 0000000000
554-009-00011366-26	0,00	5,20	5622110400442103	55400900011366264404034420007071217314042114
14.04.21 USZ zz Dana zz ModricaModrica		4404034420007	712173	14/04/21 14/04/21 0000000 064 0000000000
551-700-22063430-07	0,00	5,20	5622110400452463	55170022063430074503740500003071217301022128
14.04.21 DRAGSTOR ZOKI SP REPOVIC GORANNEMANJICA BB NE		4503740500003	712173	01/02/21 28/02/21 0000000 069 0000000000
161-000-00070900-32	0,00	5,16	5622110400439049	1610000070900324200552600057071217301032131
14.04.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG		4200552600057	712173	01/03/21 31/03/21 0000000 002 0000000003
555-100-00269336-67	0,00	4,70	5622110400427012	55510000269336674509866670000071217301012128
14.04.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC		4509866670000	712173	01/01/21 28/02/21 0000000 074 0000000000
562-001-00000015-13	0,00	4,33	5622110400443761	JAVNI PRIHODI RS
14.04.21 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/09/20 30/09/20 0000000 094 0000000000
551-039-00011921-40	0,00	4,29	5622110400441141	55103900011921404400268270003071217301032131
14.04.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB		4400268270003	712173	01/03/21 31/03/21 0000000 015 0000000000
562-003-81513913-71	0,00	4,23	5622110400455754	POSEBAN DOPRINOS ZA SOLIDARNOST
14.04.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ		4404380330006	712173	01/03/21 31/03/21 0000000 005 0000000000
572-336-00000016-32	0,00	4,18	5622110400414862	57233600000016324402812740003071217301032131
14.04.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN		4402812740003	712173	01/03/21 31/03/21 0000000 075 0000000000
562-007-00003519-71	0,00	4,17	5622110400418554/0	upl dopr za solidarnost
14.04.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS		4400772270006	712173	01/02/21 28/02/21 0000000 135 0000000000
161-045-00632100-87	0,00	4,13	5622110400426701	16104500632100874403370590003071217301032131
14.04.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF		4403370590003	712173	01/03/21 31/03/21 0000000 002 0000000000
552-000-18458926-03	0,00	4,10	5622110400425805	55200018458926034510705930000071217301032131
14.04.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD		4510705930000	712173	01/03/21 31/03/21 0000000 010 0000000000
562-099-81260101-09	0,00	4,07	5622110400420928/0	dop za solidarnost
14.04.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.		4505183960007	712173	01/03/21 31/03/21 0000000 067 0000000000
554-004-00000476-58	0,00	3,94	5622110400414262	55400400000476584509521690008071217301032131
14.04.21 KALKAN SPBanja Luka		4509521690008	712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-25000175-29	0,00	3,92	5622110400426066	56724125000175294508180710009071217301032131
14.04.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC		4508180710009	712173	01/03/21 31/03/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016165-51 14.04.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	3,92	5622110400441607	55106400016165514402069810000071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00003463-96 14.04.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	3,90	5622110400418705/0	dop za solidarnost 712173 01/03/21 31/03/21 0000000 067 0000000000
562-010-00001038-92 14.04.21 GRIJANJE-INZENJERING D.O.O.	0,00	3,90	5622110400428198 4401030310003	sredstva solidarnosti 712173 01/03/21 31/03/21 0000000 008 0000000000
567-253-25000460-41 14.04.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	3,90	5622110400453146 4511056210007	56725325000460414511056210007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-00046700-76 14.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	3,81	5622110400412134	16100000046700764200777780003071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
551-720-22048034-13 14.04.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,78	5622110400426992	55172022048034134404490350002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-023-00026620-71 14.04.21 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 34403241350004	0,00	3,76	5622110400426147	55202300026620714403241350004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-060-00003900-18 14.04.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,22	5622110400438709	16106000003900184600045280049071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-00046700-76 14.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	3,03	5622110400412135	16100000046700764200777780003071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
141-555-53200226-03 14.04.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL4403296250009	0,00	2,94	5622110400426212	14155553200226034403296250009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001900-32 14.04.21 262 DJUKIC MILAN SP STEPE STEPANOVICEA 30 78000 BA4502263360001	0,00	2,84	5622110400422602/4055	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02270400-54 14.04.21 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE4511200270001	0,00	2,78	5622110400412000	16100002270400544511200270001071217301022131 03210530000000000000000000000000 712173 01/02/21 31/03/21 0000000 053 0000000000
562-099-00000726-62 14.04.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	2,75	5622110400445708/0	UPL SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000327-95 14.04.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.4502246780005	0,00	2,75	5622110400437424/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014526-81 14.04.21 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	2,72	5622110400448517/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 067 0000000000
552-037-00023968-66 14.04.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	2,70	5622110400425926	55203700023968664403105410001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
571-060-00000612-46 14.04.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ14510790270005	0,00	2,69	5622110400414370	57106000000612464510790270005071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
552-003-00018894-76 14.04.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA4505285290006	0,00	2,69	5622110400426029	55200300018894764505285290006071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 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				
562-007-81575709-48	0,00	2,67	5622110400444565/0	FOND SOLIDARNOSTI
14.04.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI			4502095470009	712173 01/03/21 31/03/21 0000000 007 0000000000
555-100-00497566-03	0,00	2,66	5622110400414337	55510000497566034511464920004071217301032131
14.04.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA			4511464920004	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003526-04	0,00	2,63	5622110400425211/0	FOND SOLIDARNOSTI
14.04.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/04/21 30/04/21 0000000 067 0000000000
567-353-19016666-68	0,00	2,63	5622110400451637	56735319016666684503371890005071217301032131
14.04.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
555-100-00515853-44	0,00	2,62	5622110400415380	55510000515853444404675640007071217301032131
14.04.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00628800-93	0,00	2,62	5622110400425282	16104500628800934501439450006071217301032131
14.04.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA			4501439450006	03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
571-020-00000888-14	0,00	2,60	5622110400453129	57102000000888144508723860006071217301032131
14.04.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola			GRADISK/4508723860006	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22650667-97	0,00	2,59	5622110400425801	55172022650667974508983180009071217301032131
14.04.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR			4508983180009	05211020000000000000000000000000 712173 01/03/21 31/05/21 0000000 102 0000000000
562-099-00002774-29	0,00	2,36	5622110400432060/0	SOLID 02.03/21
14.04.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/02/21 31/03/21 0000000 025 0000000000
562-002-81249551-37	0,00	2,21	5622110400410442/0	UPL DOPR
14.04.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/03/21 31/03/21 0000000 075 0000000000
567-353-11000204-50	0,00	2,07	5622110400414536	56735311000204504401254690006071217301032131
14.04.21 SIGNAL DOO SRBACSRBACSRBAC			4401254690006	03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-241-25000762-14	0,00	2,03	5622110400414687	56724125000762144509466570006071217301032131
14.04.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB			4509466570006	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-216-00002114-06	0,00	2,02	5622110400441077	57221600002114064403176190002071217301032131
14.04.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			4403176190002	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-02478900-10	0,00	2,00	5622110400451851	16100002478900104511600960007071217301032131
14.04.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-006-00011551-06	0,00	1,87	5622110400414117	55400600011551064500204950005071217301012131
14.04.21 SZR FRIZERSKI SALON ZORICAOSJECANI			4500204950005	01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00005812-33	0,00	1,86	5622110400440024/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
14.04.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/03/21 31/03/21 0000000 075 0000000000
567-483-25000332-19	0,00	1,60	5622110400427216	56748325000332194510691880004071217301032131
14.04.21 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE			4510691880004	03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00269220-27 14.04.21 DUPLEX SP BANJA LUKA	0,00	1,51	5622110400441688 4509863060006	55510000269220274509863060006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-085-00092500-34 14.04.21 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK06114:4402845320000	0,00	1,50	5622110400412476	16108500092500344402845320000071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-483-25000352-56 14.04.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000	0,00	1,50	5622110400442502	56748325000352564510877120000071217314042114 042108500000000000000000 712173 14/04/21 14/04/21 0000000 085 0000000000
552-000-17336231-54 14.04.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,50	5622110400452031	55200017336231544510248930007071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-007-00002349-89 14.04.21 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000	0,00	1,50	5622110400432163/0	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81531965-41 14.04.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	1,48	5622110400438249/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-81105864-74 14.04.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,47	5622110400447892/0	POSEBAN DOP. ZA SOLID. 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-011-80895259-31 14.04.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008	0,00	1,47	5622110400447710/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-80743224-95 14.04.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,46	5622110400446630/0	SOL 712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000984-17 14.04.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI\4511279510002	0,00	1,41	5622110400442351	57102000000984174511279510002071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-483-11000030-22 14.04.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,38	5622110400415140	56748311000030224403076050009071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-005-81102741-37 14.04.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	1,36	5622110400447215/0	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-25001216-10 14.04.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA LJ4510349530000	0,00	1,35	5622110400442491	56724125001216104510349530000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00000106-26 14.04.21 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622110400408683 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-80919162-58 14.04.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK4507735660006	0,00	1,35	5622110400455001/0	SOLIDAR 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00001056-38 14.04.21 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,35	5622110400417095/0	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-81555192-55 14.04.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622110400399389 4511210230008	Solidarnost za 1903978100027 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81298441-31 14.04.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB\4403944860004	0,00	1,34	5622110400424767/0	fond solidarnosti 712173 01/04/21 30/04/21 0000000 050 0000000000
562-011-81071633-44 14.04.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,33	5622110400438442 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 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				
554-001-00000265-62 14.04.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,32	5622110400414104 4400409430000	55400100000265624400409430000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-01148500-48 14.04.21 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,32	5622110400439227 4403728570000	16100001148500484403728570000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00561000-84 14.04.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,32	5622110400412112 4507559830005	16104500561000844507559830005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-100-00353375-53 14.04.21 SUN STUDIO	0,00	1,31	5622110400414841 4510443470002	55510000353375534510443470002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-007-00011486-55 14.04.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,31	5622110400414089 4507537190002	55400700011486554507537190002071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-002-80800346-31 14.04.21 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,31	5622110400401199 4507367330009	Doprinosi liječenje djece 02/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81318406-82 14.04.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B	0,00	1,30	5622110400415825 4509825300001	ZA LIJEC DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-80590772-46 14.04.21 SULAKS STR DERVENTA BECIROVIC MIRSA D.S.P. MARIJ	0,00	1,30	5622110400402141/0 4504651360008	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
562-008-00002160-25 14.04.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,30	562211040044485/0 4401342040003	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 107 0000000000
551-039-00016951-82 14.04.21 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP	0,00	1,30	5622110400441142 4400269830002	55103900016951824400269830002071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
562-012-81640690-24 14.04.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F	0,00	1,30	5622110400446531/0 4511669220005	SOLIDARNOST ZA 02/2021 712173 01/02/21 28/02/21 0000000 094 0000000000
562-099-81532262-72 14.04.21 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,30	5622110400399617 4511055670004	uplata doprinosa 712173 01/03/21 31/03/21 0000000 095 0000000000
551-450-22317016-48 14.04.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,30	5622110400426876 4500764580009	55145022317016484500764580009071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
552-000-16153974-20 14.04.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA	0,00	1,30	5622110400451972 4509412720002	55200016153974204509412720002071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
567-241-25000686-48 14.04.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	1,30	5622110400452842 4502569280001	56724125000686484502569280001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81445206-19 14.04.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	1,30	5622110400409687 4404268920003	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 050 0000000000
562-002-81498759-89 14.04.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,30	5622110400446690 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 075 0000000000
555-048-00550580-67 14.04.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,30	5622110400427013 4508552440003	55504800550580674508552440003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81445206-19	0,00	1,30	5622110400404654	solidarnost 1/21
14.04.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/03/21 31/03/21 0000000 050 0000000000
572-276-00004041-15	0,00	1,30	5622110400441406	57227600004041154510183380004071217301032131
14.04.21 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004				032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
562-006-00000897-32	0,00	1,30	5622110400438452/4075	doprinos za solidarnost
14.04.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 14/04/21 14/04/21 0000000 113 0000000000
554-012-00300267-65	0,00	1,30	5622110400441424	55401200300267654509561480006071217301032131
14.04.21 PD MT DRVOPROM vl Todorovic MladHan Pijesak			4509561480006	032104100000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
554-001-00005233-96	0,00	1,30	5622110400414283	55400100005233964510098940009071217301012131
14.04.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA			4510098940009	122100500000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
572-246-00007252-97	0,00	1,29	5622110400451799	57224600007252974511453720003071217301032131
14.04.21 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE 4511453720003				032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-006-00012439-58	0,00	1,27	5622110400442519	55400600012439584510440880005071217301032131
14.04.21 ACCOUNT PLUS racunovod-knjig agenciDoboj			4510440880005	032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-009-00011308-06	0,00	1,24	5622110400442102	55400900011308064508255660002071217314042114
14.04.21 UR motel zz DVORAC M-MModrica			4508255660002	042106400000000000000000 712173 14/04/21 14/04/21 0000000 064 0000000000
552-000-18828146-83	0,00	1,23	5622110400452699	55200018828146834510963980003071217301012131
14.04.21 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
572-266-00007495-37	0,00	1,18	5622110400451815	57226600007495374510955880008071217314042114
14.04.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008				042107400000000000000000 712173 14/04/21 14/04/21 0000000 074 0000000000
572-266-00007495-37	0,00	1,18	5622110400451730	57226600007495374510955880008071217314042114
14.04.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008				042107400000000000000000 712173 14/04/21 14/04/21 0000000 074 0000000000
562-099-00003378-60	0,00	1,09	5622110400433949/0	DOP ZA SOL
14.04.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002				712173 01/04/21 30/04/21 0000000 067 0000000000
551-700-22064260-39	0,00	0,91	5622110400426991	55170022064260394404167650005071217301032118
14.04.21 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N			4404167650005	032106900000000000000000 712173 01/03/21 18/03/21 0000000 069 0000000000
567-343-25000644-26	0,00	0,89	5622110400427170	56734325000644264510508510007071217301032130
14.04.21 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINAMILOS 4510508510007				042100500000000000000000 712173 01/03/21 30/04/21 0000000 005 0000000000
562-007-00002349-89	0,00	0,88	5622110400432033/0	DOP ZA SOLIDARNOST
14.04.21 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000				712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-18711893-30	0,00	0,69	5622110400440967	55200018711893304507503880000071217301032131
14.04.21 mjenjancica euro lukic savogradiskaLEPE RADIC 4 GRADISKA4507503880000				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81078225-12	0,00	0,66	5622110400408543/0	3/21 DOP.SOLID.
14.04.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81179584-30	0,00	0,65	5622110400411026/4038	solidarnost
14.04.21 CAFFE ZORA JOSIPOVIC ZORA SP BANJA LUKA SKENDEI4508966330005				712173 01/03/21 31/03/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00007559-39	0,00	0,64	5622110400441011	57226600007559394509455450009071217314042114
14.04.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	04210740000000000000000000
				712173 14/04/21 14/04/21 0000000 074 0000000000
338-900-22013206-29	0,00	0,38	5622110400439174	33890022013206294200872000007071217301032131
14.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	0321107000000099999999999
				712173 01/03/21 31/03/21 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
164.393,06	0,00	4.633,70		169.026,76

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 14.04.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.841.255,62 KM	0,00 KM	139,05 KM	3.841.394,67 KM	0	11

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.841.394,67 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	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.04.2021	0,00	52,18	0	[N:4254039590090 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:064 B:0000000]	1500140103	87000012248571 (2) Centrala
2	PETRIC KOMERC DOO, STEFANA DEČANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 14.04.2021	0,00	31,60	0	[N:4400418690006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	483188 0000000000	87000012249407 (2) Centrala
3	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 14.04.2021	0,00	18,24	1	[N:4403296920004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012246651 (2) Centrala
4	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 14.04.2021	0,00	13,55	0	[N:4403625090000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	457637 0000000004	87000012246723 (2) Centrala
5	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 14.04.2021	0,00	9,42	0	[N:4403618630007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	473851 0000000000	87000012248735 (2) Centrala
6	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 14.04.2021	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:010 B:0000000]	14NOV030270944 0000000000	87000012248770 (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	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 14.04.2021	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012246656 (2) Centrala
8	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 14.04.2021	0,00	1,31	35	[N:4508252720004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0000000000	12600626284001 (2) Agencija Centar
9	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 14.04.2021	0,00	1,30	35	[N:4511380820004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80501995769001 (2) Filijala Trebinje
10	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 14.04.2021	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:100 B:0000000]	14NOV030269313 0000000000	87000012246604 (2) Centrala
11	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 14.04.2021	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012249481 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 11

Ukupno BAM:	0,00	139,05
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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.

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

14.04.2021



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

7,432,589.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000165594 205765155 - 5550060000165594;4400247350007;712173;010321;310321;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 03/21 FOND SOLID	0.00	716.55
2	5550070022525209 205773096 - 5550070022525209;4400764840006;712173;010221;280221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	399.97
3	5550102000343325 205774720 - 5550102000343325;4400632340004;712173;010321;310321;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARN 03/21	0.00	396.37
4	5550080152046350 205751807 - 5550080152046350;4400135550003;712173;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	306.92
5	5550090000200076 205738829 - 5550090000200076;4401378310007;712173;010221;280221;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA 14-04-2021 SOLIDARNI DOPRINOS	0.00	276.73
6	5520180001331282 205740469 - 5520180001331282;4400506120007;712173;010321;300321;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	204.08
7	5550060000550878 205751227 - 5550060000550878;4400285870006;712173;010121;310121;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 14-04-2021 FOND SOLIDARNOSTI	0.00	201.95
8	5510010000350490 205751946 - 5510010000350490;4400802520002;712173;010421;300421;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	176.78
9	5550060000345335 205759180 - 5550060000345335;4400282260002;712173;010321;310321;045;0000000;9046000866 /	JRT OPŠTINE OSMACI OSMACI BB OSMACI 14-04-2021 UPLATA FONDU ZA DIJAGNOSTIKU	0.00	115.91
10	5550080324014061 205735073 - 5550080324014061;4400194050006;712173;010321;310321;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	78.72
11	1995620057290561 205753573 - 1995620057290561;4400687750007;712173;010321;310321;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	65.90
12	5550010054260508 205737857 - 5550010054260508;4403495020004;712173;010321;310321;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	58.24
13	5550080152046350 205751760 - 5550080152046350;4400063110003;712173;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	46.75
14	5550020000370266 205750280 - 5550020000370266;4400568740001;712173;010321;310321;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE UPL SRED	0.00	46.60
15	5620998121253811 205782497 - 5620998121253811;4402930860005;712173;010121;310321;002;0000000;0000000000 /	JM PREMIUM DOO BANJA LUKA Budžetsko plaćanje	0.00	38.38
16	5671621100039606 205769181 - 5671621100039606;4400840290002;712173;010321;310321;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	30.61
17	5550080152046350 205751785 - 5550080152046350;4403672170003;712173;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	30.06
18	5673231100046170 205752839 - 5673231100046170;4401039450002;712173;010221;280221;008;0000000;0000000000 /	STOLARIJA TOMIĆ DOO GRADISKA Budžetsko plaćanje	0.00	26.38
19	3383902266072652 205767507 - 3383902266072652;4400090510005;712173;010321;310321;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	26.00
20	5550000039785829 205774215 - 5550000039785829;4245063040018;712173;010421;300421;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA SOLIDARNOST	0.00	23.46
21	5550000025367070 205760973 - 5550000025367070;4403970510003;712173;010321;140421;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POS DOPR ZA SOLID	0.00	22.83
22	3383502257284763 205753469 - 3383502257284763;4227207320055;712173;010321;310321;002;0000000;0000000003 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	22.05
23	5722960000010382 205740030 - 5722960000010382;4506454100005;712173;011020;311220;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	21.75
24	5550070855477595 205716106 - 5550070855477595;4403526780002;712173;010321;310321;002;0000000; /	AS STAR DOO BANJA LUKA ZAR 03/21	0.00	15.41

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

14.04.2021



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 7,432,589.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520150001820406 205782763 - 5520150001820406;4401143350001;712173;010421;300421;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.82
	Budžetsko plaćanje			
26	5675412500021744 205769202 - 5675412500021744;4510048920007;712173;010321;310321;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	11.50
	Budžetsko plaćanje			
27	1610450069020096 205782911 - 1610450069020096;4508599590003;712173;010321;310321;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	10.13
	Budžetsko plaćanje			
28	5674832500038554 205739883 - 5674832500038554;4511236460001;712173;010321;310321;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	8.73
	Budžetsko plaćanje			
29	5722360000370379 205782826 - 5722360000370379;4508267080001;712173;010321;310321;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budžetsko plaćanje			
30	5674632500039825 205741132 - 5674632500039825;4511287610008;712173;010121;311221;075;0000000;0000000000 /	UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR	0.00	7.92
	Budžetsko plaćanje			
31	5551000018840957 205771676 - 5551000018840957;4402879650009;712173;140421;140421;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.85
	DOP ZA SOLID 03/21			
32	5551000045317495 205751858 - 5551000045317495;4404021520002;712173;010121;310121;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O.	0.00	6.61
	uplata doprinosa za solidarnost 01/2021			
33	5722860000213505 205782709 - 5722860000213505;4403982360007;712173;010421;300421;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK, EKONOMIJA ČETVRTA ULICA 22	0.00	5.40
	Budžetsko plaćanje			
34	5673432500075969 205782023 - 5673432500075969;4510178110007;712173;010321;310321;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	5.11
	Budžetsko plaćanje			
35	5672411100132735 205782154 - 5672411100132735;4404676610004;712173;010321;310321;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	4.80
	Budžetsko plaćanje			
36	5553000040915341 205750677 - 5553000040915341;4510834820008;712173;010121;310321;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	4.33
	08-12-2018 POREZ NA SOLIDARNOST 01/21,02/21,03/21			
37	5672411100081713 205740376 - 5672411100081713;4403473300003;712173;010321;310321;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	4.17
	Budžetsko plaćanje			
38	5550060855529442 205773466 - 5550060855529442;4508593980004;712173;010121;310321;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	3.90
	UPL.SOLID			
39	5540020000076856 205752526 - 5540020000076856;4510985440002;712173;010321;310321;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	3.90
	Budžetsko plaćanje			
40	5710300000087742 205752674 - 5710300000087742;4404210410005;712173;010221;280221;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
41	5550080324014061 205735074 - 5550080324014061;4400194050006;712173;010321;310321;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
42	5552000021609675 205745305 - 5552000021609675;4403892290000;712173;010321;310321;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.33
	Doprinos za solidarnost			
43	5620990001124724 205739778 - 5620990001124724;4400794240003;712173;010321;310321;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
	Budžetsko plaćanje			
44	5510250000597343 205768585 - 5510250000597343;4500265820007;712173;010321;310321;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.88
	Budžetsko plaćanje			
45	5550010012442450 205736630 - 5550010012442450;4506469390000;712173;130421;130421;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL.DUKIĆ IVANA,S.P.	0.00	2.77
	PLAĆANJE SOL			
46	5672412500172632 205782092 - 5672412500172632;4511419540004;712173;010321;310321;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
47	5540060001247450 205768375 - 5540060001247450;4510656890005;712173;140421;140421;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	2.60
	Budžetsko plaćanje			
48	5520001943030828 205752266 - 5520001943030828;4511622180005;712173;010321;260321;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD	0.00	2.26
	Budžetsko plaćanje			

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

14.04.2021



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

7,432,589.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060046455352 205770752 - 5550060046455352;4403109080006;712173;010321;310321;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	2.13
50	5550070007185338 205771805 - 5550070007185338;4400912380001;712173;010321;310321;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 03/21	0.00	1.96
51	5673432700013339 205740960 - 5673432700013339;4404680300001;712173;010221;280221;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budzetsko placanje	0.00	1.75
52	5550080324014061 205735075 - 5550080324014061;4400194050006;712173;010321;310321;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.67
53	5551000027615577 205783429 - 5551000027615577;4403844300001;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP.ZA SOL.	0.00	1.65
54	5554000050689593 205748348 - 5554000050689593;4511582960002;712173;010321;310321;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLAZENICA SOLIDARNOST	0.00	1.50
55	5540120080001456 205752448 - 5540120080001456;4500949950007;712173;010321;310321;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budzetsko placanje	0.00	1.50
56	5672412500058754 205741037 - 5672412500058754;4502409590004;712173;010321;310321;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budzetsko placanje	0.00	1.50
57	5558000050149394 205754066 - 5558000050149394;4511520420001;712173;010321;310321;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
58	5553000048439340 205697065 - 5553000048439340;4511382440004;712173;010221;280221;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 02/21	0.00	1.47
59	5517902220949028 205739738 - 5517902220949028;4403988480004;712173;010321;310321;002;0000000;0000000000 /	KOVINTRADE DOO Budzetsko placanje	0.00	1.47
60	5675612500007184 205752002 - 5675612500007184;4506723950002;712173;010321;310321;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budzetsko placanje	0.00	1.45
61	5675612500009997 205740181 - 5675612500009997;4511194280008;712173;010321;310321;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budzetsko placanje	0.00	1.45
62	5675612500007475 205769317 - 5675612500007475;4508349990006;712173;010321;310321;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budzetsko placanje	0.00	1.43
63	5620990000654177 205752777 - 5620990000654177;4401164600008;712173;010321;310321;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budzetsko placanje	0.00	1.42
64	5557000042811491 205750957 - 5557000042811491;4404406400008;712173;010321;310321;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 3/21	0.00	1.38
65	5540010000403504 205740686 - 5540010000403504;4403043710003;712173;010221;280221;005;0000000;0000000000 /	Tahograf Doo Budzetsko placanje	0.00	1.35
66	5514602206526942 205751961 - 5514602206526942;4511476180006;712173;010321;310321;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budzetsko placanje	0.00	1.34
67	5550000030989287 205716154 - 5550000030989287;4510157540001;712173;010221;280221;109;0000000;0000000000 /	ČETKICA S.P. DOPR.ZA SOLID.	0.00	1.34
68	5722760000545347 205752125 - 5722760000545347;4509912020007;712173;010321;310321;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budzetsko placanje	0.00	1.30
69	5620100000320590 205769271 - 5620100000320590;4502073070007;712173;010321;310321;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budzetsko placanje	0.00	1.30
70	5674632500034005 205740858 - 5674632500034005;4509987620000;712173;010321;310321;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budzetsko placanje	0.00	1.30
71	5540200000000314 205768644 - 5540200000000314;4504410830003;712173;140421;140421;013;0000000;0000000000 /	MESNICA KOD BUCE Budzetsko placanje	0.00	1.30
72	5559000034294015 205766170 - 5559000034294015;4404199770002;712173;010321;310321;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	1.30

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

14.04.2021



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 7,432,589.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000687646 205768168 - 5722760000687646;4511340520008;712173;010321;310321;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
74	5553000050122581 205764817 - 5553000050122581;4509116910009;712173;010321;310321;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.30
	SOIDARNI POREZ			
75	5550090047250217 205694868 - 5550090047250217;4503607410000;712173;010321;310321;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
	SRESTVA SOLIDARNOSTI 03/21			
76	5520411767547865 205769036 - 5520411767547865;2405986183938;712173;010321;310321;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.65
	Budzetsko placanje			
77	5520411767547865 205768033 - 5520411767547865;2405986183938;712173;010421;300421;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.65
	Budzetsko placanje			
78	5550000000000000 205785812 /	NOVA BANKA	8.60	0.00
	Napлата UPP provizije (obracunski period 14.04.2021 do 14.04.2021) za 2 nalog/a			
79	1613000016518864 205677370 /	PETROVIĆ VELIBOR	741.41	0.00
	REFUNDACIJA TROŠKOVA VEZANO ZA LIJEČENJE PETROVIĆ JOVANA			
80	5510009999999932 205677473 /	UNICREDIT BANK A.D. BANJA LUKA - TRN	2,028.00	0.00
	45011832000 REFUNDACIJA TROŠKOVA VEZANA ZA LIJEČENJE RADANOVIĆ JULIJE - RADANOVIĆ MARINA			

UKUPAN PROMET 2,778.01 3,520.70

NOVO STANJE 7,433,331.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,433,331.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka