

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2021



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

7,433,331.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 205907717 - 571030000053016;4400449490005;712173;010321;310321;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,462.34
	Budžetsko plaćanje			
2	5550080002676923 205851914 - 5550080002676923;4400160400008;712173;010321;310321;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,214.91
	13-10-2012 SOLIDARNOST III/21			
3	5520140001161437 205907585 - 5520140001161437;4401068470004;712173;010321;310321;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	655.81
	Budžetsko plaćanje			
4	5510250000132131 205867866 - 5510250000132131;4401295450001;712173;010321;310321;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	482.45
	Budžetsko plaćanje			
5	5550070003148392 205847909 - 5550070003148392;4400964260004;712173;010321;310321;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	319.09
	15-04-2021 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
6	5550080324014061 205801692 - 5550080324014061;4400188080009;712173;010321;310321;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	290.90
7	5510550001466448 205887405 - 5510550001466448;4400604990001;712173;011020;311220;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	281.40
	Budžetsko plaćanje			
8	1610450027760079 205869153 - 1610450027760079;4281104300107;712173;010321;310321;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	255.99
	Budžetsko plaćanje			
9	1995630030594948 205908222 - 1995630030594948;4400849670002;712173;010221;280221;002;0000000;0000000002 /	VENERA DOO, BLAGOJA PAROVICA BB	0.00	225.63
	Budžetsko plaćanje			
10	5540030000001923 205853160 - 5540030000001923;4400467550007;712173;010121;310121;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	225.28
	Budžetsko plaćanje			
11	5514902206752840 205906991 - 5514902206752840;4404237370005;712173;150421;150421;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	200.81
	Budžetsko plaćanje			
12	5550070000588077 205802851 - 5550070000588077;4400944230001;712173;010321;310321;075;0000000;0000000000 /	VIALE D.O.O.	0.00	198.28
	POSEBAN DOPRINOS SOLIDARNOSTI LD 03/2021			
13	5550070022525209 205866759 - 5550070022525209;4400764840006;787311;010421;300421;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	198.00
14	5674631100093727 205886671 - 5674631100093727;4401212770000;712173;010321;310321;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	182.00
	Budžetsko plaćanje			
15	5620058088213039 205907735 - 5620058088213039;4403135830005;712173;010421;300421;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	176.82
	Budžetsko plaćanje			
16	5550101000669570 205803449 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	164.02
17	5550010000001133 205851085 - 5550010000001133;4400317580005;712173;010321;310321;005;0000000;0000000000 /	IGM DRINA AD	0.00	145.52
	DOP.SOLID.			
18	1346201001231972 205888572 - 1346201001231972;4245072380018;712173;010321;310321;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	143.40
	Budžetsko plaćanje			
19	5540240000000409 205887644 - 5540240000000409;4400293030009;712173;010321;310321;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	113.69
	Budžetsko plaćanje			
20	5550070050873459 205874312 - 5550070050873459;4403382840005;712173;010321;310321;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	107.34
	DOPR. ZA FOND SOLID.			
21	5551000046914891 205870965 - 5551000046914891;4404539030009;712173;010321;310321;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	95.26
	FOND SOLIDARNOSTI			
22	5540010000491677 205867773 - 5540010000491677;4403806550002;712173;010321;310321;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	78.60
	Budžetsko plaćanje			
23	5722760000297124 205906515 - 5722760000297124;4504357410005;712173;010220;280220;088;0000000;0000000000 /	ZANATSKA RADNJA BRALIS, BRANISLAV BENIĆ S.P IN SARAJEVO, DRAGOLJUBA DR	0.00	78.33
	Budžetsko plaćanje			
24	5510600001540311 205888138 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	75.80
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,433,331.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998058424680 205887357 - 5620998058424680;4402696570006;712173;010321;310321;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	66.81
26	5550020004199341 205876133 - 5550020004199341;4400624240009;712173;010321;310321;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	64.50
27	5550070022525209 205884847 - 5550070022525209;4400765060004;712173;010321;300321;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	58.44
28	5550070855675475 205882287 - 5550070855675475;4403537800005;712173;010121;280221;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	57.40
29	5550010000121510 205800833 - 5550010000121510;4400443880006;712173;010321;310321;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.18
30	5553000027958178 205861406 - 5553000027958178;4400444060009;712173;010321;310321;028;0000000;0000000000 /	NETEX DOO	0.00	52.37
31	5510150001120663 205907211 - 5510150001120663;4400299230000;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	48.33
32	5550020000972345 205849934 - 5550020000972345;4400629630000;712173;010321;310321;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	42.06
33	5550010001200635 205877225 - 5550010001200635;4400445660003;712173;010221;280221;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.75
34	1610000207960057 205908583 - 1610000207960057;4403572970002;712173;010321;310321;088;0000000;0000000000 /	LOGISTIC DOO	0.00	31.87
35	5550000023451611 205877326 - 5550000023451611;4403594430001;712173;010321;310321;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	31.75
36	5540040030002810 205868575 - 5540040030002810;4401327320008;712173;010321;310321;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	30.52
37	5510600001661076 205888158 - 5510600001661076;4400509140009;712173;010321;310321;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	30.32
38	5540030000001923 205853062 - 5540030000001923;4403224690004;712173;010121;310121;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	28.98
39	5510600001540311 205906692 - 5510600001540311;4400590750002;712173;220221;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	28.50
40	5540040030000676 205887641 - 5540040030000676;4401326780005;712173;010321;310321;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	27.30
41	5554000049992551 205871910 - 5554000049992551;4404635850009;712173;150421;150421;001;0000000;0000000000 /	JUGOTEX DOO	0.00	26.94
42	5673431100033259 205888103 - 5673431100033259;4403263240008;712173;010321;310321;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	26.60
43	5540010000179919 205854010 - 5540010000179919;4400359820006;712173;010421;300421;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	25.01
44	5510600001540311 205887615 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.00
45	5550010055055132 205867235 - 5550010055055132;4402546840005;712173;010321;310321;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	23.60
46	5510600001540311 205888145 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.00
47	5557000018007039 205885876 - 5557000018007039;4403040370007;712173;010321;310321;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	21.81
48	1995630046472878 205869735 - 1995630046472878;4404472370004;712173;010321;310321;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	21.70

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450027760079 205869149 - 1610450027760079;4281104300093;712173;010321;310321;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	21.12
	Budžetsko plaćanje			
50	5510600001540311 205888040 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	21.10
	Budžetsko plaćanje			
51	5550020015323204 205869910 - 5550020015323204;4400641500006;712173;010321;310321;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	20.44
	DOP ZA SRED SOLIDAR			
52	5540030000001923 205853064 - 5540030000001923;4400465180008;712173;010121;310121;059;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA	0.00	19.68
	Budžetsko plaćanje			
53	5517902220879479 205868059 - 5517902220879479;4403950240000;712173;010321;310321;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	18.90
	Budžetsko plaćanje			
54	1610000157250009 205908653 - 1610000157250009;4403503490007;712173;010321;310321;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	18.80
	Budžetsko plaćanje			
55	5550020000705692 205851916 - 5550020000705692;4400563190003;712173;010321;310321;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.69
	15-04-2021 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA			
56	5674831100012431 205888221 - 5674831100012431;4403622820007;712173;010321;310321;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.21
	Budžetsko plaćanje			
57	5550090006133857 205866883 - 5550090006133857;4401730990005;712173;010321;310321;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	16.77
	DOPR. ZA SOLID.			
58	5510600001540311 205888144 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.50
	Budžetsko plaćanje			
59	5559000052129793 205870590 - 5559000052129793;4511706440002;712173;010321;311221;033;0000000;0000000000 /	FARMA KRAVA SKOKO MILENKO SKOKO S.P. GACKO	0.00	15.00
	SOLIDARNOST			
60	5540240000000409 205887643 - 5540240000000409;4400295590001;712173;010321;310321;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	14.80
	Budžetsko plaćanje			
61	5553000019686503 205871591 - 5553000019686503;4404086490003;712173;150421;150421;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.74
	OBUSTAVA 03/21 OBUSTAVA NA FOND SOLIDARNOSTI			
62	5550070022525209 205866783 - 5550070022525209;4403858270008;712173;010321;300321;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.12
63	5520140001161437 205907139 - 5520140001161437;4402276520003;712173;010321;310321;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.30
	Budžetsko plaćanje			
64	5550020000503738 205861035 - 5550020000503738;4400538590005;712173;010321;310321;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.19
	UPLATA DOPRINOSA ZA SOLIDARNOST			
65	5551000031954581 205859733 - 5551000031954581;4403857620005;712173;010321;310321;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	12.15
	SOLIDARNOST			
66	5674632500035169 205888216 - 5674632500035169;4503267050003;712173;010321;310321;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	11.70
	Budžetsko plaćanje			
67	5710100000119277 205887867 - 5710100000119277;4404083630009;712173;010321;310321;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	11.01
	Budžetsko plaćanje			
68	1542602008037047 205888659 - 1542602008037047;4218185260119;712173;010321;310321;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	10.95
	Budžetsko plaćanje			
69	5553000023742170 205848925 - 5553000023742170;4400012550009;712173;010321;310321;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.85
	15-04-2021 UPL DOPRINOSA ZA LJEČENJE DJECE 03/21			
70	5551000012088205 205874053 - 5551000012088205;4403706090004;712173;010421;300421;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	10.75
	SOLID			
71	5550020015833521 205850282 - 5550020015833521;4506516570003;712173;010121;310121;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	10.55
	DOP ZA SOLI			
72	5517902222061812 205906838 - 5517902222061812;4404282830009;712173;010321;310321;002;0000000;0000000003 /	KIDS BEBA BH DOO BANJA LUKA	0.00	9.21
	Budžetsko plaćanje			

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PRETHODNO STANJE 7,433,331.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550101000669570 205803448 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.78
74	5554000020735993 205861881 - 5554000020735993;4403803700003;712173;010321;310321;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.45
75	5673211100002327 205867850 - 5673211100002327;4401091020008;712173;010321;310321;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	8.02
76	5551000028703820 205879788 - 5551000028703820;4404043920004;712173;010321;310321;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.80
77	5517902222240292 205887702 - 5517902222240292;4404420570005;712173;010321;310321;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.51
78	5557000008460493 205894513 - 5557000008460493;4403114750001;712173;010321;310321;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	7.32
79	5550000028880507 205848234 - 5550000028880507;4404070810008;712173;010221;280221;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.97
80	5510150001120663 205907301 - 5510150001120663;4400299230000;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.15
81	5723260000179923 205853209 - 5723260000179923;4509291670002;712173;011220;310121;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	5.40
82	5520040002159863 205852901 - 5520040002159863;4402766290006;712173;010321;310321;085;0000000;0000000000 /	KOMERC PEGAZ DOO	0.00	5.23
83	5672412500153232 205867550 - 5672412500153232;4511040720005;712173;010321;310321;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.21
84	5510600001540311 205888153 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.70
85	5675412500007485 205887166 - 5675412500007485;4506877750006;712173;010321;310321;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	4.41
86	5722060000165336 205868493 - 5722060000165336;4509429610006;712173;010321;310321;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.28
87	1610450069040078 205888985 - 1610450069040078;4403551620001;712173;010321;310321;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.98
88	1610000244090035 205856240 - 1610000244090035;4511501390002;712173;010321;310321;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	3.90
89	5540060001238817 205853875 - 5540060001238817;4404082740005;712173;010321;310321;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.86
90	5550080324014061 205801695 - 5550080324014061;4400188080009;712173;010321;310321;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.64
91	5551000030884089 205852031 - 5551000030884089;4403995180008;712173;010421;300421;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.52
92	5540120000032522 205852947 - 5540120000032522;4510534430003;712173;010321;310321;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.41
93	5550070000725041 205850061 - 5550070000725041;4400867810008;712173;010421;300421;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	3.08
94	5620050000356434 205867668 - 5620050000356434;4500586030008;712173;010321;310321;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVIĆA BB 744	0.00	3.00
95	5550080324014061 205801694 - 5550080324014061;4400188080009;712173;010321;310321;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.75
96	5550101000669570 205803490 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.68

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(Broj računa)

PRETHODNO STANJE 7,433,331.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000112826 205880338 - 5550060000112826;4400235180009;712173;010321;310321;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOSI ZA SOL 03/21	0.00	2.67
98	5557000026601142 205874131 - 5557000026601142;4403996150005;712173;010121;310121;094;0000000;0000000000 /	GOSMIS DOO DOP SOLIDARNOSTI	0.00	2.65
99	5675412500028437 205868956 - 5675412500028437;4511026650002;712173;010321;310321;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.65
100	5550060001112023 205858613 - 5550060001112023;4500791710003;712173;010321;310321;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOSI ZA SOLID	0.00	2.63
101	3381902212257928 205854799 - 3381902212257928;4511353420002;712173;010321;310321;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN. Budžetsko plaćanje	0.00	2.60
102	5510150001120663 205906918 - 5510150001120663;4400301230004;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.59
103	5550080324014061 205801693 - 5550080324014061;4400188080009;712173;010321;310321;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.12
104	5722560000109051 205907151 - 5722560000109051;4506889330002;712173;010321;310321;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	1.98
105	5550080324014061 205801747 - 5550080324014061;4400188080009;712173;010321;310321;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.38
106	5550060000420995 205879886 - 5550060000420995;4400289190000;712173;010321;310321;001;0000000;0000000000 /	BUS DOO MILIĆI SOLID	0.00	1.33
107	5510150001120663 205906927 - 5510150001120663;4400299230000;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.32
108	5620058154107273 205907576 - 5620058154107273;4511116720000;712173;010321;310321;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.30
109	5554000034849202 205866521 - 5554000034849202;4510422040008;712173;010421;300421;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.30
110	1610000247290065 205908603 - 1610000247290065;4404650900004;712173;010321;310321;107;0000000;0000000000 /	DEVET DOO Budžetsko plaćanje	0.00	1.30
111	5710300000090458 205886905 - 5710300000090458;4506949170000;712173;010321;310321;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	1.30
112	5675412500030668 205906492 - 5675412500030668;4511230850002;712173;010321;310321;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	1.30
113	5540060001231833 205868582 - 5540060001231833;4509520450003;712173;010321;310321;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	1.25
114	5551000051835022 205892471 - 5551000051835022;4404679800009;712173;010321;310321;002;0000000; /	INFOSTAN DOO Doprinos slodarnosti	0.00	1.24
115	5510150001120663 205907210 - 5510150001120663;4400299230000;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.23
116	5620030000337617 205907651 - 5620030000337617;4501136120003;712173;150421;150421;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
117	5520001646369811 205852932 - 5520001646369811;4509763190000;712173;010221;280221;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB Budžetsko plaćanje	0.00	0.98
118	5510600001540311 205888139 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.90
119	5620078163303163 205906669 - 5620078163303163;4511628890004;712173;150421;150421;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	0.68
120	5550020000705692 205851917 - 5550020000705692;4400563190003;712173;010321;310321;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	0.65

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2021



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	7,433,331.90
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000042391393 205900074 - 5551000042391393;4404406310009;712173;010321;310321;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA Fond solidarnosti	0.00	0.62
122	5540050000109786 205887531 - 5540050000109786;4400473790001;712173;010121;280221;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	0.25

UKUPAN PROMET	0.00	13,771.31
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NOVO STANJE	7,447,103.21
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	7,447,103.21
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.04.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.071,00	5622110500498579 4402099720005	55101200006698574402099720005071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
552-016-00008385-23 15.04.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.563,80	5622110500515748 4400025960001	55201600008385234400025960001071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
161-045-00248700-61 15.04.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.377,73	5622110500497707 4402169790006	16104500248700614402169790006071217301032131 0321056000000009999999999999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
555-008-01240202-37 15.04.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	977,40	5622110500500099 4400016460004	55500801240202374400016460004071217301032131 0321028000000011111111111111111111 712173 01/03/21 31/03/21 0000000 028 1111111111
551-037-00036916-37 15.04.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	932,52	5622110500483339 4400715040002	55103700036916374400715040002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-001-00003040-27 15.04.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	930,42	5622110500515281 4400942290007	55100100003040274400942290007071217315042115 04210020000000000000000000000000 712173 15/04/21 15/04/21 0000000 002 0000000000
562-005-00000150-91 15.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	644,30	5622110500492573/0 4400014500009	UPL 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
551-790-22212743-66 15.04.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	616,44	5622110500498463 4404240240007	55179022212743664404240240007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-100-80000948-45 15.04.21 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	490,26	5622110500523922 4400849160004	UPLATA KREDITA I OBAVEZA 03/2021 FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
194-110-00217001-07 15.04.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	428,12	5622110500497260 4400392790007	19411000217001074400392790007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22221190-42 15.04.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	399,95	5622110500498535 4404333170009	55179022221190424404333170009071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80004218-32 15.04.21 MADRA DOO CELINAC	0,00	335,15	5622110500493967 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/03/21 31/03/21 0000000 025 0000000000
552-038-00026827-73 15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	284,07	5622110500499162 4401128550002	55203800026827734401128550002071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
551-055-00014685-82 15.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	277,34	5622110500515116 4400614950008	55105500014685824400614950008071217301032131 032107800000009077000397 712173 01/03/21 31/03/21 0000000 078 9077000397
562-006-00002148-62 15.04.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	277,25	5622110500464709/4090 4401413910004	solidarnost 712173 15/04/21 15/04/21 0000000 031 0000000000
551-205-11260894-17 15.04.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	244,76	5622110500498406 4402639690003	55120511260894174402639690003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00002315-48 15.04.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	236,86	5622110500507634 4400883340003	0,25? NA LD 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.04.2021

Izvod: 85

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				
140-101-11200422-52 15.04.21 MERCATOR BH DOO	0,00	217,91	5622110500496726 4200841111838	14010111200422524200841111838071217301032131 032100200000000000032021 712173 01/03/21 31/03/21 0000000 002 0000032021
199-056-00597501-52 15.04.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	216,74	5622110500528622 4402389720009	19905600597501524402389720009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00003714-69 15.04.21 METALAC MBM DOO LUG	0,00	189,10	5622110500491199 4400143650009	FOND ZA LIJECENJE DJECE ZA MART 2021 712173 01/03/21 31/03/21 0000000 027 0000000000
562-012-00002586-06 15.04.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	182,30	5622110500466045 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/04/21 30/04/21 0000000 089 0000000000
562-003-80883314-77 15.04.21 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	180,75	5622110500512531/0 4400434030008	dop za soid 712173 15/04/21 15/04/21 0000000 005 0000000000
552-014-00011614-37 15.04.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	169,54	5622110500529353 4401071180009	55201400011614374401071180009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-00002960-98 15.04.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	158,63	5622110500532063/0 4400274590001	SREDSTVA SOLIDARNOSTI OD PLATE ZA 09/2020 712173 01/09/20 30/09/20 0000000 116 0000000000
555-800-00056735-36 15.04.21 JU ANDRICEV INSTITUT U VISEGRADU	0,00	155,60	5622110500483498 4403592730008	55580000056735364403592730008071217301032131 032111300000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000
552-000-17060511-95 15.04.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	151,67	5622110500529796 4401282120002	55200017060511954401282120002071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-005-00000150-91 15.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	136,40	5622110500487274/0 4400014500009	UPL ZA 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00011019-29 15.04.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	124,52	5622110500519692/0 4401106230004	UPL DOP SOLID 712173 01/03/21 31/03/21 0000000 050 9118000489
562-011-00002425-53 15.04.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MO	0,00	123,22	5622110500489637/0 4400196420005	dop za solidarnost 712173 15/04/21 15/04/21 0000000 064 0000000000
555-100-00055553-52 15.04.21 WILLI KLUB DOO	0,00	101,16	5622110500516896 4402495160004	55510000055553524402495160004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81506176-51 15.04.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	90,74	5622110500475334 4403875010001	FOND SOLIDARNOSTI PLATA MART 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-00000150-91 15.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	85,50	5622110500492446/0 4400014500009	UPL 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00017950-91 15.04.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	0,00	77,96	5622110500501190/0 4401767720008	UPLATA PO OBRACUNU LD 712173 01/03/21 31/03/21 0000000 067 0000000000
562-099-00017571-64 15.04.21 JRT OPSTINA TESLIC	0,00	74,97	5622110500505057 4400099650004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 103 9088000493
562-005-00000150-91 15.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	74,70	5622110500489556/0 4400014500009	UPL 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-00000150-91 15.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	70,90	5622110500487620/0 4400014500009	UPL 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00017571-64 15.04.21 JRT OPSTINA TESLIC	0,00	68,11	5622110500505016 4401295370008	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 103 9088007035

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				
562-099-80980441-36	0,00	34,03	5622110500501765/0	SOLID 03/21
15.04.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI			4403304960002	712173 01/03/21 31/03/21 0000000 002 0000000000
552-020-00017835-92	0,00	33,60	5622110500515873	55202000017835924403021580009071217301012131
15.04.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562			4403021580009	712173 01/01/21 31/03/21 0000000 119 0000000000
562-100-80029382-06	0,00	32,93	5622110500486691	UPLATA ZA FOND SOLIDARNOSTI 03/2021
15.04.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80029382-06	0,00	32,43	5622110500485644	UPLATA FONDU SOLIDARNOSTI
15.04.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80737276-91	0,00	31,52	5622110500512544/4132	solidarnost
15.04.21 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI			4507119190004	712173 01/01/21 30/06/21 0000000 002 0000000000
562-005-00003970-77	0,00	31,02	5622110500482834/0	solidarnost 03/21
15.04.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			7445C4400129150001	712173 01/03/21 31/03/21 0000000 010 0000000000
552-038-00026827-73	0,00	28,88	5622110500499334	55203800026827734401122860000071217301032131
15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401122860000	712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-80238649-38	0,00	27,52	5622110500508240	UPLATA DOPRINOSA FONDA SOLIDARNOSTI PO OSNOVU NETO PLATAZA MART
15.04.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:440210440				712173 01/04/21 30/04/21 0000000 053 0000000000
562-010-00001094-21	0,00	27,48	5622110500518589/0	dop solid 02/21
15.04.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6			4401041780001	712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81491951-46	0,00	27,44	5622110500502901/0	POS.DOPR.ZA SOLID.
15.04.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC#			4403753840003	712173 01/03/21 31/03/21 0000000 075 0000000000
161-045-00627500-16	0,00	25,73	5622110500480513	16104500627500164403324300009071217301032131
15.04.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA			4403324300009	712173 01/03/21 31/03/21 0000000 075 0000000000
140-101-11200422-52	0,00	24,67	5622110500496663	14010111200422524200841112621071217301032131
15.04.21 MERCATOR BH DOO			4200841112621	712173 01/03/21 31/03/21 0000000 053 0000032021
551-720-22033102-92	0,00	24,45	5622110500482989	55172022033102924403589510005071217301032131
15.04.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI			4403589510005	712173 01/03/21 31/03/21 0000000 002 0000000000
140-101-11200422-52	0,00	24,43	5622110500496671	14010111200422524200841112591071217301032131
15.04.21 MERCATOR BH DOO			4200841112591	712173 01/03/21 31/03/21 0000000 056 0000032021
338-900-22012939-54	0,00	24,18	5622110500480708	33890022012939544201159470024071217301042130
15.04.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG			4201159470024	712173 01/04/21 30/04/21 0000000 056 0000000004
555-006-00005511-69	0,00	23,46	5622110500530857	55500600005511694400277340006071217301022128
15.04.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	712173 01/02/21 28/02/21 0000000 116 9100000950
552-014-00011614-37	0,00	22,81	5622110500529354	55201400011614374401087340006071217301032131
15.04.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401087340006	712173 01/03/21 31/03/21 0000000 008 0000000000
552-014-00011614-37	0,00	22,43	5622110500530010	55201400011614374404268330001071217301032131
15.04.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4404268330001	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				
562-099-00011583-83	0,00	22,19	5622110500507685/0	UPL
15.04.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	712173 01/03/21 31/03/21 0000000 002 0000000000
552-016-00008385-23	0,00	20,17	5622110500515622	55201600008385234400025960001071217301032131
15.04.21 ZELJEZVICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00000629-62	0,00	20,08	5622110500511896	fond solidarnosti 03/21
15.04.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/04/21 30/04/21 0000000 002 0000000000
194-149-01199131-21	0,00	18,51	5622110500479629	19414901199131214404413950005071217301032131
15.04.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-463-25000219-77	0,00	18,50	5622110500484056	56746325000219774509039660002071217301032131
15.04.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR			4509039660002	032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00011019-29	0,00	18,07	5622110500519584/0	UPL NA LD 03/21
15.04.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/03/21 31/03/21 0000000 050 5118004117
562-100-80000235-50	0,00	17,65	5622110500494785/0	dop sola
15.04.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/03/21 31/03/21 0000000 056 0000000000
199-056-00580477-05	0,00	17,62	5622110500481022	19905600580477054403321380001071217301032131
15.04.21 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-007-00547419-16	0,00	17,15	5622110500498877	55500700547419164403517520006071217301032131
15.04.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-690-22967377-91	0,00	16,54	5622110500497645	33869022967377914201813030047071217301032131
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	032100200000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
551-055-00014685-82	0,00	16,37	5622110500515118	55105500014685824400614950008071217301032131
15.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	03210780000009077000397 712173 01/03/21 31/03/21 0000000 078 9077000397
567-241-25001232-59	0,00	16,22	5622110500530868	56724125001232594510114220003071217301032131
15.04.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA			14510114220003	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
132-260-20160485-10	0,00	16,21	5622110500480909	13226020160485104202156400064071217301032131
15.04.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	032100200000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
338-690-22967377-91	0,00	16,18	5622110500497657	33869022967377914201813030055071217301032131
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	032108500000000000000003 712173 01/03/21 31/03/21 0000000 085 0000000003
551-720-22047767-38	0,00	16,08	5622110500483305	55172022047767384404503600003071217301012130
15.04.21 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA L			14404503600003	062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
554-008-00011114-55	0,00	15,60	5622110500515069	55400800011114554504610170008071217301012131
15.04.21 TR MIKSSBrod			4504610170008	122101000000000000000000 712173 01/01/21 31/12/21 0000000 010 0000000000
567-301-25000302-06	0,00	15,60	5622110500483944	56730125000302064509833230004071217301012031
15.04.21 MALINA?CO POLJOPRIVREDNA APOTEKA MILAN MALIN			4509833230004	122013500000000000000000 712173 01/01/20 31/12/20 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 15.04.2021

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				
338-690-22967377-91	0,00	15,59	5622110500497557	33869022967377914201813030217071217301032131 032100200000000000000000
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	712173 01/03/21 31/03/21 0000000 002 0000000003
551-019-00008401-37	0,00	15,49	5622110500529832	55101900008401374401339090008071217301032131 032105500000000000000000
15.04.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	712173 01/03/21 31/03/21 0000000 055 0000000000
552-000-18748932-75	0,00	15,48	5622110500500085	55200018748932754404456840009071217301032131 032100200000000000000000
15.04.21 VIZIJA RACUNOVODSTVO DOODUNAVSKA ULICA BB B			4404456840009	712173 01/03/21 31/03/21 0000000 002 0000000000
567-483-11000740-26	0,00	14,90	5622110500483828	56748311000740264400511040003071217315042115 042108500000000000000000
15.04.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	712173 15/04/21 15/04/21 0000000 085 0000000000
141-555-53200198-87	0,00	14,89	5622110500497423	14155553200198870400955350009071217301032131 032100200000000000000000
15.04.21 ARDOR DOO BANJA LUKA			0400955350009	712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00448584-91	0,00	14,79	5622110500500017	55510000448584914403471270000071217301032131 032100200000000000000000
15.04.21 D AND Z ELECTROENERGETIC			4403471270000	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80675820-62	0,00	14,37	5622110500517596	SOLIDARNOST
15.04.21 AGRO VOCE ALEKSANDROVAC BB GRADISKA			4402836840009	712173 01/03/21 31/03/21 0000000 056 0000000000
161-025-00400200-16	0,00	14,14	5622110500497512	16102500400200164400241150006071217301032131 032111900000004444444444
15.04.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK			056 314400241150006	712173 01/03/21 31/03/21 0000000 119 4444444444
161-000-01636700-51	0,00	13,43	5622110500497606	16100001636700514404056740005071217301032131 032100200000000000000000
15.04.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B			4404056740005	712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00683400-29	0,00	12,83	5622110500496460	16104500683400294402645150002071217301032131 032101100000000000000000
15.04.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			14402645150002	712173 01/03/21 31/03/21 0000000 011 0000000000
338-690-22967377-91	0,00	12,74	5622110500497547	33869022967377914201813030152071217301032131 032110700000000000000003
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	712173 01/03/21 31/03/21 0000000 107 0000000003
555-008-01240202-37	0,00	12,14	5622110500499737	55500801240202374400016460004071217301032131 032102800000001111111111
15.04.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/03/21 31/03/21 0000000 028 1111111111
338-690-22967377-91	0,00	11,70	5622110500497554	33869022967377914201813030225071217301032131 032107400000000000000003
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	712173 01/03/21 31/03/21 0000000 074 0000000003
562-002-81374216-74	0,00	11,13	5622110500475565/0	upl dopr
15.04.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			54404120770002	712173 01/03/21 31/03/21 0000000 075 0000000000
552-030-00024176-76	0,00	11,10	5622110500529872	55203000024176764403193440004071217301032131 032100200000000000000000
15.04.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA			051214403193440004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00011019-29	0,00	10,96	5622110500519648/0	UPL ZA FOND SOL ZA KULTURNI CENTAR
15.04.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/03/21 31/03/21 0000000 050 9118911171
338-690-22967377-91	0,00	10,80	5622110500497569	33869022967377914201813030187071217301032131 032100200000000000000003
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	712173 01/03/21 31/03/21 0000000 002 0000000003

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				
338-690-22967377-91	0,00	10,55	5622110500497636	33869022967377914201813030101071217301032131 03210050000000000000000000
15.04.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	712173 01/03/21 31/03/21 0000000 005 0000000003
161-000-00842900-04	0,00	10,38	5622110500480599	1610000842900044201051600029071217301032131 03210020000000000000000000
15.04.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				712173 01/03/21 31/03/21 0000000 002 0000000000
338-690-22967402-16	0,00	10,36	5622110500480788	33869022967402164402901760000071217301032131 03210020000000000000000000
15.04.21 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU 4402901760000				712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00143000-42	0,00	10,25	5622110500496525	16100000143000424200198320033071217301032131 03210280000000000000000000
15.04.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033				712173 01/03/21 31/03/21 0000000 028 0000000003
567-321-25000100-20	0,00	10,15	5622110500516135	56732125000100204508467410006071217301022128 02210080000000000000000000
15.04.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA			4508467410006	712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000100-20	0,00	10,15	5622110500516128	56732125000100204508467410006071217301032131 03210080000000000000000000
15.04.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA			4508467410006	712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-00002424-09	0,00	10,02	5622110500482147	JAVNI PRIHODI RS
15.04.21 OPSTINA BERKOVICI			4403202530003	712173 01/03/21 31/03/21 0000000 099 0000000000
140-407-11200004-86	0,00	10,00	5622110500528447	14040711200004864403685660000071217301032131 03210380000000000000000000
15.04.21 SPEDTRANS D.O.O. PETROVO			4403685660000	712173 01/03/21 31/03/21 0000000 038 0000000000
567-463-11000081-73	0,00	9,91	5622110500499209	56746311000081734401227370008071217301032131 03210750000000000000000000
15.04.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV			4401227370008	712173 01/03/21 31/03/21 0000000 075 0000000000
555-800-00119095-69	0,00	9,80	5622110500483945	55580000119095694403592730008071217301032131 03211130000000000000000000
15.04.21 JU ANDRICEV INSTITUT U VISEGRADU			4403592730008	712173 01/03/21 31/03/21 0000000 113 0000000000
572-266-00000592-85	0,00	9,76	5622110500484981	57226600000592854402989750009071217315042115 042107400000009074076218
15.04.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	712173 15/04/21 15/04/21 0000000 074 9074076218
562-006-80354418-86	0,00	9,65	5622110500520285	POREZ SOLIDARNOSTI
15.04.21 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/03/21 31/03/21 0000000 036 0000000000
132-260-20160485-10	0,00	9,23	5622110500480892	13226020160485104202156400056071217301032131 03210020000000000000000000
15.04.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/03/21 31/03/21 0000000 002 0000000003
552-014-00011614-37	0,00	9,22	5622110500529391	55201400011614374404394390001071217301032131 03210080000000000000000000
15.04.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374404394390001				712173 01/03/21 31/03/21 0000000 008 0000000000
572-266-00009093-93	0,00	9,02	5622110500484210	57226600009093934404678230004071217301032131 032107400000009074063166
15.04.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ			4404678230004	712173 01/03/21 31/03/21 0000000 074 9074063166
551-008-00021550-26	0,00	8,88	5622110500498408	55100800021550264402178600007071217301032131 03210250000000000000000000
15.04.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				712173 01/03/21 31/03/21 0000000 025 0000000000
572-246-00004072-34	0,00	8,60	5622110500516616	57224600004072344403032860003071217301032131 03210050000000000000000000
15.04.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003				712173 01/03/21 31/03/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.04.2021

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				
567-570-11000023-48 15.04.21 ART LINE DOO DERVENTAZELJEZNIKA BB DERVENTA:4403885240005	0,00	8,45	5622110500516045	56757011000023484403885240005071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
338-410-22004282-80 15.04.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	8,00	5622110500513208	33841022004282804402743320005071217301032131 0321074000000009074075152 712173 01/03/21 31/03/21 0000000 074 9074075152
132-260-20160485-10 15.04.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,39	5622110500480893 4202156400072	13226020160485104202156400072071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000003
555-400-00096608-24 15.04.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	7,13	5622110500483625	55540000096608244403643070008071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000003
562-099-00014259-09 15.04.21 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	7,10	5622110500521287/0	dop sopa 712173 01/02/21 28/02/21 0000000 002 0000000000
132-260-20160485-10 15.04.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,87	5622110500480888 4202156400013	13226020160485104202156400013071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000003
562-099-81355183-40 15.04.21 LAZARUS DOO BANJA LUKA RAMI? XC6?I BB BANJA LUKA4403798190000	0,00	6,63	5622110500522186	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02443900-56 15.04.21 AUTO SKOLA CENTAR DOO DOBOJSVETOG SAVE BB740(4404629290000	0,00	6,52	5622110500528906	16100002443900564404629290000071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
572-226-00001694-97 15.04.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	5,92	5622110500529483	57222600001694974509509210009071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00011019-29 15.04.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,64	5622110500518368/0 4404532700009	UPL ZA FOND SOLID 712173 01/03/21 31/03/21 0000000 050 0000000000
161-000-00143000-42 15.04.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,59	5622110500496519	16100000143000424200198320050071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
554-001-00004564-66 15.04.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	5,45	5622110500529938 4403529700000	55400100004564664403529700000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-101-11305304-20 15.04.21 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC4507144030003	0,00	5,44	5622110500514943	55110111305304204507144030003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-038-00026827-73 15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	5,42	5622110500499186	55203800026827734401122860000071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
572-226-00003623-33 15.04.21 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug 4511496700006	0,00	5,24	5622110500482935	57222600003623334511496700006071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-80327303-96 15.04.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD4402613970008	0,00	4,74	5622110500520954/0	SOLIDARNOST 712173 15/04/21 15/04/21 0000000 011 0000000000
161-000-01255001-63 15.04.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002	0,00	4,62	5622110500479775	16100001255001634404568640002071217301042130 0421002000000009999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,62	5622110500499274 440111930001	55203800026827734401119300001071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
552-038-00026827-73 15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,59	5622110500499248 4401128550002	55203800026827734401128550002071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
572-246-00007072-55 15.04.21 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEV	0,00	4,32	5622110500499147 4511008910005	57224600007072554511008910005071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-81262234-57 15.04.21 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	4,13	5622110500524605/0 4509441740004	DOP SOLID 03/21 712173 01/03/21 31/03/21 0000000 119 0000000000
562-007-00000136-35 15.04.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	4,08	5622110500475755/0 4400668290003	03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
551-055-00014685-82 15.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	4,01	5622110500515114 4400614950008	55105500014685824400614950008071217301032131 032107800000009077000397 712173 01/03/21 31/03/21 0000000 078 9077000397
567-241-11000954-87 15.04.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622110500530286 4404148510006	56724111000954874404148510006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-441-25000091-84 15.04.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622110500516789 4509936800003	56744125000091844509936800003071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-011-81444031-96 15.04.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	3,80	5622110500518320 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
552-038-00026827-73 15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,72	5622110500499183 4401122860000	55203800026827734401122860000071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
552-014-00011614-37 15.04.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	3,63	5622110500529867 4401061890008	55201400011614374401061890008071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81054922-81 15.04.21 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,50	5622110500522886/0 4508264570008	SR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00518434-61 15.04.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	3,34	5622110500484467 4506965020000	55510000518434614506965020000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00457292-60 15.04.21 DRAGALEX DOO BANJA LUKA	0,00	3,31	5622110500483958 4403816350001	55510000457292604403816350001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00002294-09 15.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622110500491610/0 4400592290009	sreds.solid. 712173 01/03/21 31/03/21 0000000 089 0000000000
562-009-00000282-81 15.04.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,30	5622110500510598/0 4500736880005	dop solid 03/21 712173 01/03/21 31/03/21 0000000 119 0000000000
567-241-25000763-11 15.04.21 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	3,28	5622110500484035 4509405780008	56724125000763114509405780008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
169.026,76	0,00	21.101,73		190.128,49

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				
567-253-11000168-14	0,00	3,28	5622110500499028	56725311000168144404090920004071217301032131 03210560000000000000000000
15.04.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF			4404090920004	712173 01/03/21 31/03/21 0000000 056 0000000000
555-100-00130029-15	0,00	3,21	5622110500483518	55510000130029154403252630009071217301012131 01210740000000000000000000
15.04.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	712173 01/01/21 31/01/21 0000000 074 0000000000
552-000-18744627-89	0,00	3,21	5622110500484542	55200018744627894401900580001071217301032131 03210720000000000000000003
15.04.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO			4401900580001	712173 01/03/21 31/03/21 0000000 072 0000000003
554-006-00012585-08	0,00	3,17	5622110500515786	55400600012585084511479100003071217301122031 12200280000000000000000000
15.04.21 Pekoteka DENAC D Dario Gvozdenac spDoboj			4511479100003	712173 01/12/20 31/03/21 0000000 028 0000000000
554-013-00000099-69	0,00	3,14	5622110500483520	55401300000099694402879220004071217301032131 03210460000000000000000000
15.04.21 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	712173 01/03/21 31/03/21 0000000 046 0000000000
161-025-00345600-80	0,00	3,06	5622110500496552	16102500345600804403423460000071217301032131 03210050000000000000000000
15.04.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00469587-35	0,00	3,04	5622110500516882	55510000469587354511249870004071217301032131 03210740000000000000000000
15.04.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	712173 01/03/21 31/03/21 0000000 074 0000000000
567-343-11000194-85	0,00	3,00	5622110500530448	56734311000194854403248100003071217301042130 04210050000000000000000000
15.04.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	712173 01/04/21 30/04/21 0000000 005 0000000000
552-014-00011614-37	0,00	2,97	5622110500529693	55201400011614374401061890008071217301032131 03210080000000000000000000
15.04.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/03/21 31/03/21 0000000 008 0000000000
552-014-00011614-37	0,00	2,84	5622110500529700	55201400011614374401061890008071217301032131 03210080000000000000000000
15.04.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25001729-23	0,00	2,81	5622110500499452	56724125001729234511422680003071217301032131 03210530000000000000000000
15.04.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA			4511422680003	712173 01/03/21 31/03/21 0000000 053 0000000000
552-000-17947346-09	0,00	2,81	5622110500484439	55200017947346094510597190002071217301032131 03211190000000000000000000
15.04.21 MDA AUTO SKOLA ZVORNIVUKA KARADZICA 150.ZVC			4510597190002	712173 01/03/21 31/03/21 0000000 119 0000000000
552-004-00019019-40	0,00	2,80	5622110500498988	55200400019019404505792470008071217301032131 03210850000000000000000000
15.04.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR			14505792470008	712173 01/03/21 31/03/21 0000000 085 0000000000
552-038-00026827-73	0,00	2,79	5622110500499340	55203800026827734401128550002071217301032131 03210530000000000000000000
15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/03/21 31/03/21 0000000 053 0000000000
552-003-00024018-30	0,00	2,75	5622110500530002	55200300024018304402831880002071217301022128 02210060000000000000000000
15.04.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA			4402831880002	712173 01/02/21 28/02/21 0000000 006 0000000000
555-007-00477830-39	0,00	2,68	5622110500516831	55500700477830394403202960008071217301032131 03210740000000000000000000
15.04.21 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	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				
567-241-25000540-98	0,00	2,68	5622110500530696	56724125000540984502474490009071217301032131 03210020000000000000000000
15.04.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009				712173 01/03/21 31/03/21 0000000 002 0000000000
552-038-00026827-73	0,00	2,67	5622110500499279	55203800026827734401128550002071217301032131 03210530000000000000000000
15.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401128550002				712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-00013199-85	0,00	2,66	5622110500491465/0	SOL
15.04.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR 4503999310008				712173 01/03/21 31/03/21 0000000 053 0000000000
567-301-25000351-53	0,00	2,65	5622110500499305	56730125000351534502090160001071217301032131 03210070000000000000000000
15.04.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001				712173 01/03/21 31/03/21 0000000 007 0000000000
567-343-11000244-32	0,00	2,63	5622110500516425	56734311000244324403392990005071217301032131 03210050000000000000000000
15.04.21 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR 4403392990005				712173 01/03/21 31/03/21 0000000 005 0000000000
338-410-22000062-33	0,00	2,63	5622110500480814	33841022000062334501915590008071217301032131 032107400000009074029266
15.04.21 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD 4501915590008				712173 01/03/21 31/03/21 0000000 074 9074029266
567-301-25000319-52	0,00	2,62	5622110500530626	56730125000319524510803270000071217301032131 03210070000000000000000000
15.04.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000				712173 01/03/21 31/03/21 0000000 007 0000000000
552-038-00027831-68	0,00	2,61	5622110500499366	55203800027831684508223540005071217301032131 03210530000000000000000000
15.04.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V 4508223540005				712173 01/03/21 31/03/21 0000000 053 0000000000
571-010-00002705-97	0,00	2,61	5622110500530193	57101000002705974510873300003071217301032131 03210020000000000000000000
15.04.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81356897-85	0,00	2,60	5622110500486182/0	fond solidarnosti za oboljelu djecu
15.04.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI 4510077270003				712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81600508-51	0,00	2,60	5622110500509146/0	SREDSTVA SOLIDARNOSTI 03/21
15.04.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000				712173 01/03/21 31/03/21 0000000 064 0000000000
567-343-25000252-38	0,00	2,60	5622110500516804	56734325000252384501047610005071217301032131 03210050000000000000000000
15.04.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI 4501047610005				712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81616887-46	0,00	2,60	5622110500524858/0	solidran
15.04.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA 14511547540009				712173 15/04/21 15/04/21 0000000 095 0000000000
562-010-81383604-36	0,00	2,60	5622110500502298	FOND SOLIDARNOSTI ZA 02/2021
15.04.21 TRGOVINA KOROVCAANKA			4510210290004	712173 01/02/21 28/02/21 0000000 095 0000000000
562-008-00000735-32	0,00	2,60	5622110500466215	Obustava na platu
15.04.21 NIL ZLATARA NEVESINJE			4503733470000	712173 15/04/21 15/04/21 0000000 069 00000000
562-007-00000296-40	0,00	2,60	5622110500487335	UPL NAKN ZA SOLID 03/21
15.04.21 STATIK DOO PRIJEDOR			4400689880005	712173 01/03/21 31/03/21 0000000 074 0000000000
551-019-00005593-22	0,00	2,60	5622110500498375	55101900005593224401307640006071217301032131 03211020000000000000000000
15.04.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006				712173 01/03/21 31/03/21 0000000 102 0000000000
161-000-02241400-45	0,00	2,51	5622110500497626	16100002241400454404477840009071217301032131 03210050000000000000000000
15.04.21 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEL 4404477840009				712173 01/03/21 31/03/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000392-18	0,00	2,27	5622110500530578	56716211000392184401012330005071217301032131 03210020000000000000000000
15.04.21	BTS-EUOMARKBANJA LUKABANJA LUKA	4401012330005		712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000267-81	0,00	2,16	5622110500505991	FOND SOLIDARNOSTI
15.04.21	VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	4400810110000		712173 01/03/21 31/03/21 0000000 002 0000000000
194-141-08571001-27	0,00	2,15	5622110500497086	19414108571001274201875220071071217301032131 03210020000000000000000003
15.04.21	CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	4201875220071		712173 01/03/21 31/03/21 0000000 002 0000000003
552-000-00003526-58	0,00	2,07	5622110500529776	55200000003526584400918150008071217301042130 04210020000000000000000000
15.04.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	4400918150008		712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-81373869-93	0,00	1,96	5622110500533425	Poseban doprinos za solidarnost
15.04.21	UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	4510169710000		712173 01/02/21 28/02/21 0000000 116 0000000000
161-060-00003900-18	0,00	1,92	5622110500496579	16106000003900184600045280049071217301022128 02210050000000000000000000
15.04.21	TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	4600045280049		712173 01/02/21 28/02/21 0000000 005 0000000000
552-014-00011614-37	0,00	1,89	5622110500529694	55201400011614374401060220009071217301032131 03210080000000000000000000
15.04.21	GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009			712173 01/03/21 31/03/21 0000000 008 0000000000
552-038-00026827-73	0,00	1,86	5622110500498702	55203800026827734401128550002071217301032131 03210530000000000000000000
15.04.21	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS	4401128550002		712173 01/03/21 31/03/21 0000000 053 0000000000
552-014-00011614-37	0,00	1,83	5622110500530013	55201400011614374401060220009071217301032131 03210080000000000000000000
15.04.21	GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009			712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-00003016-76	0,00	1,81	5622110500512072/0	TAKSA
15.04.21	EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	4401397960004		712173 01/04/21 30/04/21 0000000 069 0000000000
551-710-22616449-33	0,00	1,79	5622110500529745	5517102261644933440343644008071217301032131 03211020000000000000000000
15.04.21	SIPEX-DRVO DOO SIPOVOMLADINSKA 18 SIPOVO N	4403436440008		712173 01/03/21 31/03/21 0000000 102 0000000000
562-120-80029567-23	0,00	1,63	5622110500511888	SOLIDARNOST ZA 3/21
15.04.21	TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	4505378540002		712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81104856-47	0,00	1,63	5622110500475519/0	UPL DOP SOLID
15.04.21	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009		712173 01/03/21 31/03/21 0000000 105 0000000000
567-651-25000165-48	0,00	1,57	5622110500530945	56765125000165484509905080002071217301032131 03210640000000000000000000
15.04.21	STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC	4509905080002		712173 01/03/21 31/03/21 0000000 064 0000000000
562-007-81240315-49	0,00	1,50	5622110500524874/0	DOP ZA SOLIDARNOST
15.04.21	SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	4505592380004		712173 01/02/21 28/02/21 0000000 074 0
562-099-00011019-29	0,00	1,50	5622110500518462/0	UPL PO UG BR 01-123-1-10/20 03/21
15.04.21	JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	4404532700009		712173 01/03/21 31/03/21 0000000 050 0000000000
562-007-81240315-49	0,00	1,50	5622110500524929/0	DOP ZA SOLIDARNOST
15.04.21	SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	4505592380004		712173 01/03/21 31/03/21 0000000 074 0000000000
554-001-00005390-13	0,00	1,50	5622110500515650	55400100005390134505141880003071217301032131 03210050000000000000000000
15.04.21	VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	4505141880003		712173 01/03/21 31/03/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-405-11281723-92	0,00	1,50	5622110500514870	55140511281723924506601680004071217301032131
15.04.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH			4506601680004	03210890000000000000000000000000
				712173 01/03/21 31/03/21 0000000 089 0000000000
562-006-81642629-30	0,00	1,50	5622110500523897/4145	solidarnost
15.04.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC4511696970008				712173 15/04/21 15/04/21 0000000 113 0000000000
562-099-00011019-29	0,00	1,50	5622110500519550/0	UPL PO UG 01-123-2-12/19 03/21
15.04.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/03/21 31/03/21 0000000 050 0000000000
572-246-00003033-47	0,00	1,47	5622110500515411	57224600003033474509503440002071217301032131
15.04.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS4509503440002				03210050000000000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81391191-74	0,00	1,47	5622110500532318/0	DOPRINOSI ZA SOLIDARNOST 03/21
15.04.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001				712173 01/03/21 31/03/21 0000000 103 0000000000
572-486-00000034-97	0,00	1,44	5622110500531076	57248600000034974404606080008071217301012128
15.04.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE 4404606080008				02210080000000000000000000000000
				712173 01/01/21 28/02/21 0000000 008 0000000000
567-353-11000140-48	0,00	1,41	5622110500516037	56735311000140484403095940007071217301032131
15.04.21 PROFI H?R DOO GRDISKAGRADISKAGRADISKA			4403095940007	03210080000000000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
567-353-11000140-48	0,00	1,41	5622110500516032	56735311000140484403095940007071217301022128
15.04.21 PROFI H?R DOO GRDISKAGRADISKAGRADISKA			4403095940007	02210080000000000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
567-362-25000054-89	0,00	1,36	5622110500483938	56736225000054894507880080000071217301032131
15.04.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000				03210740000000000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
567-463-25001413-84	0,00	1,36	5622110500499027	56746325001413844503228310006071217301032131
15.04.21 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006				03210750000000000000000000000000
				712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81552263-15	0,00	1,35	5622110500493563/0	SOLIDARNOST
15.04.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002				712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00007209-22	0,00	1,35	5622110500516464	57226600007209224402816650009071217315042115
15.04.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009				04210740000000000000000000000000
				712173 15/04/21 15/04/21 0000000 074 0000000000
567-321-11000185-26	0,00	1,32	5622110500516377	56732111000185264404206900006071217301032131
15.04.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006				03210080000000000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
572-226-00003046-18	0,00	1,31	5622110500516504	57222600003046184510737200003071217301032131
15.04.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003				03210750000000000000000000000000
				712173 01/03/21 31/03/21 0000000 075 0000000000
562-010-80846887-84	0,00	1,31	5622110500503263/0	solidranost
15.04.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005				712173 15/04/21 15/04/21 0000000 095 0000000000
551-207-11262530-55	0,00	1,31	5622110500498626	55120711262530554506297670005071217301032131
15.04.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005				03210740000000000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-80846887-84	0,00	1,31	5622110500503542/0	solidranost
15.04.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005				712173 15/04/21 15/04/21 0000000 095 0000000000
562-010-80846887-84	0,00	1,31	5622110500503088/0	solidarnost
15.04.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005				712173 15/04/21 15/04/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81600819-89	0,00	1,30	5622110500478174/0	SOLIDARNI POREZ
15.04.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA			4511438330002	712173 01/03/21 31/03/21 0000000 015 0000000000
572-246-00007225-81	0,00	1,30	5622110500515406	57224600007225814511434000008071217301032131
15.04.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADIT			4511434000008	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-81392440-58	0,00	1,30	5622110500479265	solidarnost
15.04.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI			4510264460002	712173 01/03/21 31/03/21 0000000 116 0000000000
552-041-00027592-56	0,00	1,30	5622110500515810	55204100027592564508128800008071217301122031
15.04.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
554-008-00011137-83	0,00	1,30	5622110500483038	55400800011137834504618150006071217301032131
15.04.21 KAFE BAR PALMABROD			4504618150006	03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
572-106-00009624-35	0,00	1,30	5622110500530684	57210600009624354508278870004071217301012131
15.04.21 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU			4508278870004	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00004398-53	0,00	1,30	5622110500495967/0	dop fonda za solidarnosti 03/21
15.04.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-80860150-18	0,00	1,30	5622110500533121	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21
15.04.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR			4502207700002	712173 01/03/21 31/03/21 0000000 081 9074065633
567-483-11000231-98	0,00	1,30	5622110500530715	56748311000231984404280380006071217315042115
15.04.21 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID			4404280380006	04210850000000000000000000000000 712173 15/04/21 15/04/21 0000000 085 0000000000
562-099-81140225-58	0,00	1,30	5622110500522469/0	POS DOP ZA FOND SOLID
15.04.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB			7800014508787670006	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010553-69	0,00	1,30	5622110500522891/0	UPLATA POS DOP ZA FOND SOLIFD
15.04.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI			7804502433030001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81395899-61	0,00	1,30	5622110500503458/0	DOPR ZA SOLID 03/21
15.04.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-00002453-68	0,00	1,30	5622110500504654/0	POS DOP ZA SOLID
15.04.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			14400680660002	712173 01/04/21 30/04/21 0000000 081 0000000000
567-541-25000323-17	0,00	1,27	5622110500530795	56754125000323174506145060040071217301022128
15.04.21 BUR DOB PITE NA VAGU RAD BR.1 D.G. SP DOBOJ,IJ DOB			4506145060040	02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00011019-29	0,00	1,24	5622110500518387/0	UPL ZA FOND SOLID
15.04.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/03/21 31/03/21 0000000 050 0000000000
555-100-00441247-83	0,00	1,20	5622110500483799	55510000441247834511043230009071217301032131
15.04.21 PANT MILJAN PANTOS S.P. PRIJEDOR			4511043230009	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-25001874-73	0,00	1,19	5622110500499205	56724125001874734511674730003071217301042130
15.04.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU			4511674730003	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81240315-49	0,00	1,18	5622110500525403/0	DOP ZA SOLIDARNOST
15.04.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-81240315-49	0,00	1,18	5622110500525237/0	DOP ZA SOLIDARNOST
15.04.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	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				
161-045-00056400-05 15.04.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	0,65	5622110500479675	16104500056400054502340290003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81636919-41 15.04.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008	0,00	0,65	5622110500509221/0	SXOLIDAARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-81379309-20 15.04.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE4404140960002	0,00	0,65	5622110500494264/0	FOND 712173 01/03/21 31/03/21 0000000 095 0000000000
562-007-81458698-38 15.04.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC#4510622300004	0,00	0,64	5622110500525759/0	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-81458698-38 15.04.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC#4510622300004	0,00	0,64	5622110500525951/0	UPL DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
551-018-00000590-45 15.04.21 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC #4511066360007	0,00	0,63	5622110500483111	55101800000590454511066360007071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-008-00003016-76 15.04.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	0,61	5622110500512040/0	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
551-480-22142057-43 15.04.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	0,51	5622110500515343	55148022142057434403315730009071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
551-480-22142057-43 15.04.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	0,22	5622110500515184	55148022142057434403315730009071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-362-11000013-85 15.04.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	0,20	5622110500530478	56736211000013854403214030006071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
169.026,76	0,00	21.101,73		190.128,49

NAPOMENA:

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

IZVOD: 80

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.04.2021 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
3.841.394,67 KM	0,00 KM	2.752,28 KM	3.844.146,95 KM	0	23

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	3.844.146,95 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.04.2021	0,00	1.442,05	43	[N:4401355450006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012252574 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.04.2021	0,00	678,37	0	[N:4401057510004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	510498 0000000000	87000012253800 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.04.2021	0,00	220,56	0	[N:4401063750009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	484840 0000000000	87000012251628 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.04.2021	0,00	88,31	0	[N:4403662610005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	484300 0000000000	87000012251383 (2) Centrala
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.04.2021	0,00	72,08	43	[N:4402099210007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:053 B:0000000]	0000000000	87000012253698 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.04.2021	0,00	54,90	0	[N:4400417450001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012252526 (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	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.04.2021	0,00	42,67	999	[N:4400361640007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012251581 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.04.2021	0,00	25,56	43	[N:4404481360003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012252540 (2) Centrala
9	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 15.04.2021	0,00	22,13	0	[N:4404109020000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012253766 (2) Centrala
10	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.04.2021	0,00	20,07	0	[N:4404062630009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012252402 (2) Centrala
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.04.2021	0,00	18,64	0	[N:4404150170000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000]	0000000000	87000012254875 (2) Centrala
12	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.04.2021	0,00	17,36	43	[N:4403098290003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012252358 (2) Centrala
13	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.04.2021	0,00	10,99	0	[N:4403622660000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	516872 0000000000	87000012254801 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.04.2021	0,00	10,82	0	[N:4263322900061 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012250714 (2) Centrala
15	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.04.2021	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000] P _o		70102356518001 (2) Filijala Zvornik
16	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.04.2021	0,00	5,05	0	[N:4263682190065 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	BA4632666 0000000001	87000012252553 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.04.2021	0,00	4,96	0	[N:4263682190138 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	BA4632674 0000000001	87000012252602 (2) Centrala
18	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarojevića do broja 5710300000064850	Komercijalna banka ad 15.04.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] P _o		20602107326001 (2) Filijala Bijeljina

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	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 15.04.2021	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012252659 (2) Centrala
20	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 15.04.2021	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012254896 (2) Centrala
21	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 562010000300220	NLB BANKA A.D. BAN 15.04.2021	0,00	1,36	43	[N:4400735820004 VU:0 VP:712173 PO:2021.04.15 PD:2021.04.15 O:007 B:0000000]	0000000000	87000012254907 (2) Centrala
22	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 15.04.2021	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	5773185 0000000000	87000012251040 (2) Centrala
23	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 15.04.2021	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012253656 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 23

Ukupno BAM:	0,00	2.752,28
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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.