

IZVOD BR. 89

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2021



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

7,454,642.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 206174342 - 5510560001580762;4401387900003;712173;010421;300421;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,168.89
2	5551000009317303 206146933 - 5551000009317303;4402091580000;712173;010421;300421;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 19-04-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,990.44
3	5550070022483596 206097298 - 5550070022483596;4402823510000;712173;010421;300421;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	1,429.54
4	562100000033328 206196666 - 562100000033328;4401725050002;712173;010321;310321;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	926.59
5	5620998025609386 206152920 - 5620998025609386;4400632340004;712173;010321;310321;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko plaćanje	0.00	349.00
6	1610000056130031 206175344 - 1610000056130031;4400537510008;712173;190421;190421;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD ISTOCN Budžetsko plaćanje	0.00	264.86
7	5550070050482840 206161967 - 5550070050482840;4401681330002;712173;010321;310321;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI III/21	0.00	187.43
8	562100000033328 206196668 - 562100000033328;4400932140007;712173;010321;310321;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	94.62
9	562100000033328 206196667 - 562100000033328;4402112090008;712173;010321;310321;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	84.63
10	5550070022525209 206163090 - 5550070022525209;4400757800007;712173;010321;300321;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	67.05
11	5673431100030640 206172295 - 5673431100030640;4403090120001;712173;010421;300421;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA Budžetsko plaćanje	0.00	48.50
12	5672412500133153 206132126 - 5672412500133153;4509320870008;712173;010220;311220;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA Budžetsko plaćanje	0.00	45.11
13	5674838300000391 206172450 - 5674838300000391;4404214240007;712173;010321;310321;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	44.83
14	5672411100103926 206174230 - 5672411100103926;4403939190009;712173;010321;310321;002;0000000;0000000000 /	GEOMAKS DOO BANJA LUKA Budžetsko plaćanje	0.00	41.16
15	5620060000054715 206196725 - 5620060000054715;4400496900009;712173;010221;280221;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	38.59
16	5550000022384126 206199532 - 5550000022384126;4403909870005;712173;010721;310721;005;0000000;0000000000 /	DOO STRUJA BN BIJE LJINA DOP.ZA FOND SOLIDARNOSTI	0.00	37.89
17	5672411100075990 206153121 - 5672411100075990;4403939270002;712173;190421;190421;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko plaćanje	0.00	35.37
18	5553000004854718 206145382 - 5553000004854718;4403494560005;712173;010421;300421;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA MART 21	0.00	33.70
19	5550070021803529 206180882 - 5550070021803529;4402608030005;712173;010221;280221;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI 02/21	0.00	25.03
20	1941069950200196 206197847 - 1941069950200196;4403922620000;712173;010321;310321;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	25.00
21	5553000019686503 206128613 - 5553000019686503;4404534070002;712173;010321;310321;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA NA LD 3/21 FOND SOLIDARNOSTI	0.00	23.72
22	3383502257373906 206154261 - 3383502257373906;4403753760000;712173;010421;300421;002;0000000;0000000000 /	HEALTHY MEDIA DOO Budžetsko plaćanje	0.00	21.11
23	5550070054558877 206168811 - 5550070054558877;4403512300008;712173;010321;310321;008;0000000;0000000000 /	"BERS" DOO DOP.SOLID.	0.00	18.92
24	5620060000054715 206196603 - 5620060000054715;4400498940008;712173;010221;280221;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	16.82

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PRETHODNO STANJE

7,454,642.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520020001655561 206135122 - 5520020001655561;4401125020002;712173;010321;310321;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.79
	Budžetsko plaćanje			
26	1610850003490077 206175574 - 1610850003490077;4401430170006;712173;010321;310321;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	16.50
	Budžetsko plaćanje			
27	5620060000054715 206196735 - 5620060000054715;4400498510003;712173;010221;280221;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	16.05
	Budžetsko plaćanje			
28	5620038128822478 206132019 - 5620038128822478;4403929390000;712173;010720;310720;005;0000000;0000000000 /	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA	0.00	15.57
	Budžetsko plaćanje			
29	5540050000109786 206173982 - 5540050000109786;4401987920008;712173;010221;280221;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.57
	Budžetsko plaćanje			
30	5551000022877903 206201883 - 5551000022877903;4403898900004;712173;010321;310321;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	13.12
	PLAĆANJE LD 03/2021			
31	5551000040594856 206177038 - 5551000040594856;4404037950007;712173;010321;310321;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	11.97
	FOND SOLIDARNOSTI			
32	5674831100023489 206134823 - 5674831100023489;4404296110009;712173;010321;310321;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	10.60
	Budžetsko plaćanje			
33	1610450004460097 206154389 - 1610450004460097;4200544090023;712173;010321;310321;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.25
	Budžetsko plaćanje			
34	5551000011817575 206178810 - 5551000011817575;4508055490005;712173;010321;310321;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P.	0.00	7.39
	DOP ZA SOLIDARNOST			
35	5557900016268366 206184008 - 5557900016268366;4400643540005;712173;190421;190421;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	7.15
	DOP NA SOLIDAR			
36	5554000030150716 206162191 - 5554000030150716;4404098400000;712173;010221;280221;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	7.05
	Uplata doprinosa za solidarnost ,za mjesec Februar			
37	5551000040594856 206178578 - 5551000040594856;4404037950007;712173;010321;310321;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	7.00
	FOND SOLIDARNOSTI			
38	5672411100099076 206134827 - 5672411100099076;4404226330001;712173;010421;160421;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	6.67
	Budžetsko plaćanje			
39	5551000030750811 206164970 - 5551000030750811;4404106860007;712173;010321;310321;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	6.61
	Doprinosi za Fond solidarnosti			
40	5550060019100285 206169328 - 5550060019100285;4400652020006;712173;010221;280221;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
	UPL SOLIDARNOSTI			
41	5559000037039115 206162643 - 5559000037039115;4404263450009;712173;010321;310321;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.26
	solidarnost doprinosi			
42	5550070855511545 206157957 - 5550070855511545;4508523850006;712173;011220;311220;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	6.21
	DOP SOLIDARNOSTI			
43	5620060000054715 206196726 - 5620060000054715;4402145260006;712173;010221;280221;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	6.14
	Budžetsko plaćanje			
44	5674412500004916 206172458 - 5674412500004916;4508832210003;712173;010321;310321;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.72
	Budžetsko plaćanje			
45	5674232500001918 206196621 - 5674232500001918;4503679590002;712173;010221;280221;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.51
	Budžetsko plaćanje			
46	1941109261100166 206197832 - 1941109261100166;4511496530003;712173;010321;310321;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	5.19
	Budžetsko plaćanje			
47	5675431000000163 206152864 - 5675431000000163;4400039080004;712173;010321;300321;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	4.96
	Budžetsko plaćanje			
48	5551000005721998 206186783 - 5551000005721998;4403593890009;712173;010221;280221;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	4.56
	DOPR SOLIDARN 02/21			

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PRETHODNO STANJE

7,454,642.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000000275 206173246 - 5540010000000275;4400322230004;712173;010321;310321;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.45
50	1610000108030075 206137345 - 1610000108030075;4227417480187;712173;010421;300421;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	4.44
51	5550070021039169 206142862 - 5550070021039169;4400745200004;712173;011220;311220;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTU 12 2020	0.00	4.20
52	1346101001224023 206154520 - 1346101001224023;4201916190018;712173;010321;310321;002;0000000;0000000003 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.05
53	5722060000021485 206196055 - 5722060000021485;4503037050004;712173;010421;300421;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.98
54	5550900010903452 206178004 - 5550900010903452;4400009840004;712173;010321;310321;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.80
55	5672411100112559 206135074 - 5672411100112559;4404040820009;712173;010321;310321;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
56	5551000050338118 206184066 - 5551000050338118;4511556450004;712173;010321;310321;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 03/21	0.00	3.20
57	5514502264692803 206132414 - 5514502264692803;4511319240003;712173;010321;310321;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA Budžetsko plaćanje	0.00	3.15
58	5551000043284957 206125050 - 5551000043284957;4510985280005;712173;190421;190421;002;0000000; /	GURMAN MIROSLAV ČUP SP BANJA LUKA SOL 03/21	0.00	2.88
59	1541802011887114 206175615 - 1541802011887114;4404451020003;712173;010221;280221;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.88
60	5553000044036316 206107162 - 5553000044036316;4510999400003;712173;010321;310321;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 03/21	0.00	2.68
61	5551000041928994 206179689 - 5551000041928994;4510890650000;712173;010321;310321;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.68
62	5550060030294376 206181565 - 5550060030294376;4402753390001;712173;010321;310321;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOP. ZA SOLIDARNOST	0.00	2.62
63	5554000046595514 206181799 - 5554000046595514;4507960510005;712173;010221;280221;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
64	1861440310552145 206137427 - 1861440310552145;4404630620005;712173;010321;310321;028;0000000;0000000003 /	FOOD WIZARD DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, SARAJEVO ILIDZA Budžetsko plaćanje	0.00	2.46
65	5557000042138020 206187279 - 5557000042138020;4404402910001;712173;010321;310321;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOP ZA SPLIDAR	0.00	2.45
66	5554000041351985 206186708 - 5554000041351985;4510862950006;712173;010321;310321;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA SOLIDAR	0.00	2.29
67	5620060000054715 206195892 - 5620060000054715;4400502990007;712173;010221;280221;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	2.22
68	5675412500033772 206132848 - 5675412500033772;4511622770007;712173;010321;310321;028;0000000;0000000000 /	BRZA HRANA VUK LUKA ZIVKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.85
69	5551000048611809 206201769 - 5551000048611809;4511402490003;712173;010321;310321;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA PLAĆANJE DOP ZA SOL	0.00	1.76
70	5721060001527169 206131623 - 5721060001527169;4404650140000;712173;010321;310321;074;0000000;0000000000 /	NOVOIL COMPANY DOO PRIJEDOR, ORLOVCI BB Budžetsko plaćanje	0.00	1.62
71	5550100027769755 206169971 - 5550100027769755;4507337850008;712173;010321;310321;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
72	5510080000710017 206172228 - 5510080000710017;4504078370001;712173;010321;310321;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.50

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,454,642.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520070001646004 206173813 - 5520070001646004;4500027640009;712173;011220;311220;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.49
	Budzetsko placanje			
74	5540010000000178 206195836 - 5540010000000178;2206964123602;712173;010321;310321;103;0000000;0000000000 /	DRAGO VUKOVIC	0.00	1.48
	Budzetsko placanje			
75	5675412500021259 206172464 - 5675412500021259;4509981770000;712173;010321;310321;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.38
	Budzetsko placanje			
76	5540060001175767 206173855 - 5540060001175767;4506530990007;712173;010121;310121;138;0000000;0000000000 /	Prodavnica SKORPION Sreten Colic sp	0.00	1.34
	Budzetsko placanje			
77	5675411100017543 206173355 - 5675411100017543;4404669590006;712173;010321;310321;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	1.33
	Budzetsko placanje			
78	5675412500033966 206196883 - 5675412500033966;4511653650000;712173;010321;310321;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	1.31
	Budzetsko placanje			
79	5550020015340276 206165934 - 5550020015340276;4401973110003;712173;010321;310321;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.31
	UPLATA SOLID 3/21			
80	5550060002124606 206180519 - 5550060002124606;4500949520002;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIC S.P. MILICI	0.00	1.30
	SOLIDARNOSTI			
81	5672411100120804 206151849 - 5672411100120804;4404503510004;712173;080421;080421;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
82	5554000006497072 206126723 - 5554000006497072;4500950290002;712173;010221;280221;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 02/21			
83	5554000006497072 206126961 - 5554000006497072;4500950290002;712173;010221;280221;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 02/21			
84	5554000050932966 206200110 - 5554000050932966;4404660020002;712173;010321;310321;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	1.30
	SOLIDARNOST			
85	5722260000253984 206195914 - 5722260000253984;4500560070001;712173;010221;280221;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
	Budzetsko placanje			
86	5511011124809166 206132409 - 5511011124809166;4402541450004;712173;010321;310321;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.18
	Budzetsko placanje			
87	5550010010408845 206186211 - 5550010010408845;4501240880001;712173;010121;310121;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ, S.P.	0.00	0.66
	UPLATA DOP.SOLIDARNOST			
88	5673531100018510 206196628 - 5673531100018510;4401243650002;712173;010321;310321;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.65
	Budzetsko placanje			
89	5510080000694982 206132659 - 5510080000694982;4503887270003;712173;010321;310321;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
	Budzetsko placanje			
90	1610000147090035 206174886 - 1610000147090035;4404332520006;712173;010221;280221;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			
91	1610000147090035 206137626 - 1610000147090035;4404332520006;712173;010321;310321;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			
92	5550060030382355 206162660 - 5550060030382355;4507027820001;712173;010321;310321;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA JUROŠEVIĆ SP ZVORNIK	0.00	0.33
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 89

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2021



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 7,454,642.77

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,324.30

NOVO STANJE **7,466,967.07**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **7,466,967.07**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000143-34 19.04.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	1.384,15	5622110900697545 4402737860006	56736311000143344402737860006071217301012131 03210740000000000000000000 712173 01/01/21 31/03/21 0000000 074 0000000000
562-100-80000005-61 19.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.001,40	5622110900698237 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 19/04/21 19/04/21 0000000 002 0000000000
571-080-00000064-31 19.04.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	782,80	5622110900718978 Jovana 4401354720000	57108000000064314401354720000071217319042119 04211070000000000000000000 712173 19/04/21 19/04/21 0000000 107 0000000000
562-005-00001813-49 19.04.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	774,27	5622110900704796 4400175930003	DOPRINOS NA PLATU 03/21 712173 01/03/21 31/03/21 0000000 027 0000000000
562-012-81300557-80 19.04.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	0,00	749,78	5622110900687679 71354400632340004	FOND SOLIDARNOSTI ZA II 712173 01/02/21 28/02/21 0000000 094 0000000000
562-007-00002668-05 19.04.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622110900706773 4400711050003	JAVNI PRIHODI RS 787311 01/02/21 28/02/21 0000000 074 0000000000
562-099-81062795-33 19.04.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	648,51	5622110900657841 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 3/21 712173 01/03/21 31/03/21 0000000 103 0000000000
338-390-22658695-34 19.04.21 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	478,37	5622110900713763 4402999630001	33839022658695344402999630001071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00017173-94 19.04.21 EKO-EURO TIM DOO B LUKA	0,00	401,66	5622110900666450 4402095730006	UPLATA FONDA SOLIDARNOSTI 712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-80266268-19 19.04.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	272,10	5622110900729210/0 4400632340004	sred solid 01/2021 ld 712173 19/04/21 19/04/21 0000000 053 0000000000
562-009-80933226-09 19.04.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	263,60	5622110900733675/0 4401444710003	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 015 0000000000
562-006-80904559-21 19.04.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	219,65	5622110900678433 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 11/20 712173 01/04/21 30/04/21 0000000 113 0000000000
562-006-80904559-21 19.04.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	217,47	5622110900680411 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 2/20 712173 01/04/21 30/04/21 0000000 113 0000000000
562-006-80904559-21 19.04.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	217,32	5622110900680412 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 3/21 712173 01/04/21 30/04/21 0000000 113 0000000000
562-006-80904559-21 19.04.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	214,10	5622110900680410 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 1/21 712173 01/04/21 30/04/21 0000000 113 0000000000
562-006-80904559-21 19.04.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	209,48	5622110900680409 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 12/20 712173 01/04/21 30/04/21 0000000 113 0000000000
551-790-22213029-81 19.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	191,76	5622110900717491 4401303570003	55179022213029814401303570003071217301032131 032102500000009023000038 712173 01/03/21 31/03/21 0000000 025 9023000038
562-003-81570458-89 19.04.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	187,49	5622110900728218/0 4400265760000	03/21 dom zdravlja solid porez 712173 01/03/21 31/03/21 0000000 015 9014000211
562-008-00002624-88 19.04.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	174,04	5622110900667905/0 4401372380003	UPL SRED SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 006 0000000000
555-008-01240202-37 19.04.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	166,74	5622110900718108 4400023670006	55500801240202374400023670006071217301032131 032102800000001111111111 712173 01/03/21 31/03/21 0000000 028 1111111111

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				
562-100-0000333-28	0,00	151,15	5622110900734234	JAVNI PRIHODI RS
19.04.21 GRAD BANJA LUKA BUDZE		4401470710003	712173	01/03/21 31/03/21 0000000 002 9002005909
567-363-11000731-16	0,00	131,28	5622110900696932	56736311000731164400672720004071217302042129
19.04.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004			712173	02/04/21 29/05/21 0000000 074 0000000000
562-099-00003073-05	0,00	124,88	5622110900727773/0	uplata solid. 3/21
19.04.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC^4401222490005			712173	01/03/21 31/03/21 0000000 075 0000000000
555-008-01240202-37	0,00	122,68	5622110900717551	55500801240202374400022940000071217301032131
19.04.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400022940000	712173	01/03/21 31/03/21 0000000 028 1111111111
552-000-17853953-52	0,00	89,56	5622110900673001	55200017853953524404117040001071217301032131
19.04.21 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001			712173	01/03/21 31/03/21 0000000 103 0000000000
562-004-00000959-41	0,00	82,62	5622110900714439	UPLATA PO OBUSTAVI PLATA 03/2021
19.04.21 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/03/21 31/03/21 0000000 002 0000000000
562-005-00000029-66	0,00	81,73	5622110900690847	JAVNI PRIHODI RS
19.04.21 OPSTINA PETROVO PETROVO		4400032310004	712173	01/03/21 31/03/21 0000000 038 0000000000
555-700-00400191-52	0,00	80,60	5622110900718391	55570000400191524404342590002071217301022128
19.04.21 MISO PROMET DOO ROGATICA		4404342590002	712173	01/02/21 28/02/21 0000000 078 0000000000
562-099-00014781-92	0,00	65,20	5622110900660637	UPLATA SRED. SOLIDAR.
19.04.21 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/03/21 31/03/21 0000000 050 0000000000
161-000-02398000-16	0,00	49,83	5622110900713421	16100002398000164404596690007071217301032131
19.04.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA :4404596690007			712173	01/03/21 31/03/21 0000000 002 0000000000
199-562-00862306-08	0,00	46,69	5622110900670809	19956200862306084504021420002071217301032131
19.04.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ^4504021420002			712173	01/03/21 31/03/21 0000000 074 0000000000
555-008-01240202-37	0,00	45,39	5622110900695879	55500801240202374400037110003071217301032131
19.04.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003	712173	01/03/21 31/03/21 0000000 028 0000000000
551-024-00005658-67	0,00	45,10	5622110900717982	55102400005658674400732480008071217301032131
19.04.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008			712173	01/03/21 31/03/21 0000000 007 0000000000
562-099-00002592-90	0,00	40,92	5622110900654065	FOND SOLIDARNOSTI 03/2021
19.04.21 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTA^4401150480000			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-02264700-82	0,00	38,63	5622110900713116	16100002264700824404472610005071217301032131
19.04.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005			712173	01/03/21 31/03/21 0000000 002 9999999999
161-000-01969100-11	0,00	33,78	5622110900734477	16100001969100114404282080000071217301012128
19.04.21 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000			712173	01/01/21 28/02/21 0000000 002 0101280221
562-099-81428043-98	0,00	33,64	5622110900650985	Fond solidarnosti 3/21
19.04.21 ZU ALFALAB-BIOMEDICA BANJA LUKA		4404235160003	712173	01/03/21 31/03/21 0000000 002 0000000000
194-106-99312001-27	0,00	32,52	5622110900671030	19410699312001274404133320006071217301032131
19.04.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006			712173	01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002914-45 19.04.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,00	5622110900682634 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 036/2021 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00004020-74 19.04.21 KIS PRODUKT DOO TRN LAKTASI	0,00	29,14	5622110900740809 4401177840008	SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
140-101-10800045-32 19.04.21 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	28,84	5622110900734570 4200948340015	14010110800045324200948340015071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
555-100-00164717-32 19.04.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	28,76	5622110900676622 4403799670005	55510000164717324403799670005071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
554-010-0000608-47 19.04.21 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar 4400484720005	0,00	28,73	5622110900736775 4400484720005	5540100000608474400484720005071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-02058600-07 19.04.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII4404338050001	0,00	28,40	5622110900713166 4404338050001	16100002058600074404338050001071217301022128 022110700000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-100-80001472-25 19.04.21 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	27,90	5622110900728793/0 4400928540009	DOLODA 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-80933226-09 19.04.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	26,03	5622110900730996/0 4401444710003	03/21 fond solid plata pripravnika 712173 01/03/21 31/03/21 0000000 015 0000000000
161-045-00100900-74 19.04.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	25,62	5622110900670173 4401755120005	16104500100900744401755120005071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81224903-67 19.04.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B\4403790700009	0,00	24,62	5622110900651033 4403790700009	Doprinos 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00002332-41 19.04.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA 4400197400008	0,00	21,87	5622110900687911 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 064 0000000000
562-012-81450659-48 19.04.21 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK4404278300003	0,00	20,80	5622110900686449/0 4404278300003	dopr solid XI-XII-2020 712173 01/11/20 31/12/20 0000000 094 0000000000
562-004-81330506-59 19.04.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763\4403544500009	0,00	20,14	5622110900728863/0 4403544500009	sol 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000042-67 19.04.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	19,75	5622110900736964 4402571010009	56732111000042674402571010009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-045-00721100-31 19.04.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	18,40	5622110900692953 4402389050003	16104500721100314402389050003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81358150-63 19.04.21 MAJSTOR NIDZO, NIKOLA VUJANCEVIC SP KNEZEVO BC4507646560006	0,00	18,00	5622110900722973/0 4507646560006	porez solid 712173 01/01/21 31/12/21 0000000 093 0000000000
567-241-25000247-07 19.04.21 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASITRN4507916880008	0,00	18,00	5622110900675934 4507916880008	56724125000247074507916880008071217301012130 122105600000000000000000 712173 01/01/21 30/12/21 0000000 056 0000000000
562-005-00000029-66 19.04.21 OPSTINA PETROVO PETROVO	0,00	17,82	5622110900690845 4400117060007	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
199.968,06	0,00	11.514,16		211.482,22

Izvjestaj o promjenama na racunu
na dan: 19.04.2021

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				
552-030-00028012-14 19.04.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	17,58	5622110900716912 4508287350005	55203000028012144508287350005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-301-25000192-45 19.04.21 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO:4508591420001	0,00	17,41	5622110900736957 4508591420001	56730125000192454508591420001071217301012131 03210070000000000000000000 712173 01/01/21 31/03/21 0000000 007 0000000000
562-001-00000015-13 19.04.21 OPSTINA SOKOLAC JEDIN	0,00	14,94	5622110900723767 4403467590008	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 094 0000000000
567-353-25002183-60 19.04.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	14,18	5622110900675268 4503353720003	56735325002183604503353720003071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-011-81501075-72 19.04.21 STEVIC NENAD, S.P. - SAMAC DOSITEJA OBRADOVICA B	0,00	13,80	5622110900739316/0 4501462510008	JAVNI PRIH 712173 01/03/21 31/12/21 0000000 013 0000000000
555-100-00273224-43 19.04.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	13,63	5622110900695911 4509885620005	55510000273224434509885620005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000044-61 19.04.21 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	13,61	5622110900718819 4403394770002	56732111000044614403394770002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-005-00000029-66 19.04.21 OPSTINA PETROVO PETROVO	0,00	12,68	5622110900690846 4400227750009	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 038 0000000000
562-005-81081773-85 19.04.21 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	12,32	5622110900739223/0 75324500721770009	SOLID ZA LIJECENJE DJECE I INO 712173 01/01/21 31/03/21 0000000 038 0000000000
562-005-00000029-66 19.04.21 OPSTINA PETROVO PETROVO	0,00	11,40	5622110900690848 4400032310004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 038 0000000000
199-045-00591957-54 19.04.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI	0,00	10,53	5622110900671828 4263680650026	19904500591957544263680650026071217301032131 03210020000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
161-045-00435100-66 19.04.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	10,44	5622110900670031 4501876590003	16104500435100664501876590003071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-720-22048631-65 19.04.21 NET LOGISTIC DOO BANJA LUKAKNJAZA MILOSA 11 BA	0,00	10,20	5622110900736427 4404493450008	55172022048631654404493450008071217301022131 03210020000000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
161-045-00594100-15 19.04.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	9,99	5622110900713458 517814507824410005	16104500594100154507824410005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81546616-78 19.04.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	9,49	5622110900732390/0 4511172470008	SOLIDARNOST 3 MJ 712173 01/03/21 31/03/21 0000000 002 0000000000
562-001-00002738-89 19.04.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	9,30	5622110900723135/0 74400609010005	uplata sredstva ?solidarnosti za 3/2021 712173 19/04/21 19/04/21 0000000 078 0000000000
552-002-00025328-29 19.04.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	9,16	5622110900736722 85AB4402982740008	55200200025328294402982740008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11004500-13 19.04.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA L	0,00	9,11	5622110900737858 4400788350000	56716211004500134400788350000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80731669-80	0,00	8,50	5622110900680466	UPL. DOP. ZA SOLID. ZA 03-2021
19.04.21 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO			4402937790002	712173 01/03/21 31/03/21 0000000 074 9074075475
572-276-00004153-67	0,00	8,02	5622110900674979	57227600004153674510206930007071217301032131
19.04.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA			4510206930007	712173 01/03/21 31/03/21 0000000 088 0000000000
567-241-25000920-25	0,00	8,01	5622110900719669	56724125000920254507237710004071217301032131
19.04.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000229-10	0,00	7,80	5622110900737980	56734325000229104508294560007071217301032130
19.04.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	712173 01/03/21 30/03/21 0000000 005 0000000000
572-286-00000900-24	0,00	7,52	5622110900735997	57228600000900244507744650005071217301032131
19.04.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE			4507744650005	712173 01/03/21 31/03/21 0000000 119 0000000000
562-007-81574751-12	0,00	7,39	5622110900723572	UPLATA DOPR. ZA SOLID. 03/21
19.04.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/03/21 31/03/21 0000000 074 0000000000
571-020-00000676-68	0,00	7,02	5622110900718952	57102000000676684404636820006071217301032131
19.04.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC			4404636820006	712173 01/03/21 31/03/21 0000000 095 0000000000
562-005-81207264-69	0,00	6,94	5622110900720078/0	DOP SOLID ZA 03/2021
19.04.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA			4509142750001	712173 01/03/21 31/03/21 0000000 028 0000000000
562-003-00001074-36	0,00	6,90	5622110900686763/0	DOPRINOS ZA SOLIDAROST
19.04.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-80680104-58	0,00	6,59	5622110900725526	SREDSTVA SOLIDARNOSTI
19.04.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R			4506831410006	712173 01/03/21 31/03/21 0000000 064 0000000000
552-004-00011317-60	0,00	6,50	5622110900717052	55200400011317604501578570008071217301032131
19.04.21 TIC TAC VL. S.P. SIKIMA MILANKO4. AVGUSTA 157ISTOC			4501578570008	712173 01/03/21 31/03/21 0000000 085 0000000000
552-040-00027755-04	0,00	6,00	5622110900674074	55204000027755044403393610001071217301042130
19.04.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	712173 01/04/21 30/04/21 0000000 027 0000000000
551-720-22726239-70	0,00	5,92	5622110900718080	55172022726239704510664130001071217301022131
19.04.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			4510664130001	712173 01/02/21 31/03/21 0000000 075 0000000000
161-000-01902200-18	0,00	5,58	5622110900670278	16100001902200184403359600005071217301022128
19.04.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC			4403359600005	712173 01/02/21 28/02/21 0000000 013 0000000000
562-006-81633034-06	0,00	5,40	5622110900694639/4257	solid
19.04.21 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 19/04/21 19/04/21 0000000 113 0000000000
554-009-00011298-36	0,00	5,02	5622110900719017	55400900011298364500673780005071217301022128
19.04.21 ZUR kafe-bar DUR ModricaModrica			4500673780005	712173 01/02/21 28/02/21 0000000 064 0000000000
154-580-20114151-06	0,00	4,98	5622110900693434	15458020114151064502391950008071217301092030
19.04.21 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124,			4502391950008	712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81570458-89	0,00	4,81	5622110900728305/0	03/21 dom zdravlja solid porez bol do 30dana
19.04.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/03/21 31/03/21 0000000 015 9014000211

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				
555-100-00226960-28 19.04.21 ESTRADA SP BANJA LUKA	0,00	4,72	5622110900717731 4509654810006	55510000226960284509654810006071217301112031 12200020000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
567-463-11000115-68 19.04.21 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	4,60	5622110900737342 4403077700007	56746311000115684403077700007071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81563239-67 19.04.21 CIS INSTITUT DOO BANJA LUKA	0,00	4,17	5622110900721492 4404498090000	LD 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-11000116-38 19.04.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,07	5622110900738298 4402861360003	56732311000116384402861360003071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81348984-13 19.04.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	4,04	5622110900724987 4510011760000	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00533300-55 19.04.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	4,02	5622110900669944 4403038800002	16104500533300554403038800002071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
551-460-22039592-55 19.04.21 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	3,93	5622110900717697 4507888900006	55146022039592554507888900006071217301012131 03211030000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
552-041-00023126-68 19.04.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,90	5622110900736624 4500835270006	55204100023126684500835270006071217301032131 03210150000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
567-241-11000420-40 19.04.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	3,90	5622110900697513 4403342460005	56724111000420404403342460005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-560-20055430-27 19.04.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,81	5622110900693302 4403803960005	15456020055430274403803960005071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-300-00486136-49 19.04.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,77	5622110900676751 4500437620005	55530000486136494500437620005071217301032131 03210280000000999999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
562-005-00000292-53 19.04.21 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	3,75	5622110900739002/0 4400126640008	DOPR SOLID 712173 01/03/21 31/03/21 0000000 010 0000000000
562-100-80000569-18 19.04.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,20	5622110900735978/0 4502465070005	DOP SOLID YA JDECU 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81585802-35 19.04.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	3,12	5622110900740277/0 4403252710002	4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
571-010-00002609-94 19.04.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	3,08	5622110900675431 4404303340007	57101000002609944404303340007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80764330-21 19.04.21 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5622110900684226/0 4507253910005	POS DOP. ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-16899305-71 19.04.21 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2	0,00	2,83	5622110900736238 4509962040009	55200016899305714509962040009071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-009-81171910-11 19.04.21 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETI	0,00	2,83	5622110900700206/0 4508927780001	0,25? solidarni doprinos 712173 01/03/21 31/03/21 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.04.2021

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				
562-009-80942458-55	0,00	2,82	5622110900706197/0	dopr
19.04.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		754	4507830570006	712173 01/03/21 31/03/21 0000000 116 0000000000
562-099-00016226-25	0,00	2,77	5622110900741738/0	UPLATA ZA FOND SOLIDARNOSTI 03/2021
19.04.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG		4502704910002		712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81570458-89	0,00	2,77	5622110900728038/0	03/21 dom zdravlja solid porez preko 30 dana porodiljsko
19.04.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN		4400265760000		712173 01/03/21 31/03/21 0000000 015 9014000211
567-241-25000888-24	0,00	2,77	5622110900718990	56724125000888244502438850007071217301032131
19.04.21 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3		4502438850007		712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-00001223-24	0,00	2,72	5622110900716166/4279	solid
19.04.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD		4501544160005		712173 19/04/21 19/04/21 0000000 113 0000000000
567-343-25000163-14	0,00	2,69	5622110900737785	56734325000163144508508460005071217301042130
19.04.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D		4508508460005		712173 01/04/21 30/04/21 0000000 005 0000000000
194-106-84755001-75	0,00	2,69	5622110900670940	19410684755001754508996670005071217301032131
19.04.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53		78000 4508996670005		712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81129093-86	0,00	2,67	5622110900728541	FOND SOLIDARNOSTI
19.04.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L		4508721810001		712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81220895-14	0,00	2,66	5622110900740161/0	solid
19.04.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1		76314501134690007		712173 01/03/21 31/03/21 0000000 005 0000032021
562-099-81149339-70	0,00	2,64	5622110900690528/0	DOP NA SOLID
19.04.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA		14508819970007		712173 01/01/21 31/01/21 0000000 002 00000000
552-003-00024018-30	0,00	2,63	5622110900674503	55200300024018304402831880002071217301032131
19.04.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA		4402831880002		712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-81149339-70	0,00	2,63	5622110900690288/0	DOP NA SOLID
19.04.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA		14508819970007		712173 01/12/20 31/12/20 0000000 002 0000000000
555-400-00373107-71	0,00	2,61	5622110900718527	55540000373107714404274900006071217301042130
19.04.21 ECO FUTURA DOO ZVORNIK		4404274900006		712173 01/04/21 30/04/21 0000000 119 0000000000
567-301-11000098-06	0,00	2,61	5622110900697458	56730111000098064404412470000071217301032131
19.04.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK		4404412470000		712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-81312034-89	0,00	2,61	5622110900732305/0	DOP SOLID
19.04.21 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON		4509793850004		712173 01/03/21 31/03/21 0000000 050 0000000000
562-099-81557586-51	0,00	2,61	5622110900715235	Doprinosi solidarnosti 03/2021
19.04.21 BITMEDIC DOO BANJA LUKA		4404509120003		712173 01/03/21 31/03/21 0000000 002 0000000003
194-106-01101001-86	0,00	2,60	5622110900693386	19410601101001864509950460002071217301032131
19.04.21 BOLERO 1, Dragan Radoja s.p. BMajeveckica 29		76000 Bijeljina,B4509950460002		712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81135424-08	0,00	2,60	5622110900688484/0	SOL
19.04.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU		14508772050001		712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81348921-08	0,00	2,60	5622110900731523/0	DOPRINOSI
19.04.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC		4510005790002		712173 01/03/21 31/03/21 0000000 002 00000000

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	
562-099-81205013-82	0,00	2,60	5622110900726692/0	DOP SOLID
19.04.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/03/21 31/03/21 0000000 050 0000000000
567-323-25018978-33	0,00	2,60	5622110900675499	56732325018978334507122570004071217301032131
19.04.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	0321008000000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-266-00006133-49	0,00	2,60	5622110900737640	57226600006133494510651070000071217319042119
19.04.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN			4510651070000	0421074000000000000000000000000000 712173 19/04/21 19/04/21 0000000 074 0000000000
562-007-00000238-20	0,00	2,60	5622110900708772	uplata solidarnosti
19.04.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/03/21 31/03/21 0000000 074 0000000000
554-021-00000004-59	0,00	2,60	5622110900673307	55402100000004594511260090002071217301022131
19.04.21 AUTO BRENDPelagicevo			4511260090002	0321034000000000000000000000000000 712173 01/02/21 31/03/21 0000000 034 0000000000
554-001-00000029-91	0,00	2,60	5622110900697114	55400100000029914400396190004071217301032131
19.04.21 Kico DooBijeljina			4400396190004	0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00000076-72	0,00	2,38	5622110900709458	UPLATA POSEBNOG DOPRINOSA ZA
19.04.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,			78 4400892330002	SOLIDARNOST 3/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-11000664-33	0,00	2,04	5622110900738016	56734311000664334404398030000071217301042130
19.04.21 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART			4404398030000	0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-00000686-36	0,00	2,00	5622110900707341/0	solidatrnost
19.04.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			14400348620005	712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-01580000-13	0,00	2,00	5622110900670017	16100001580000134509879220003071217301032131
19.04.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC			4509879220003	0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00005296-04	0,00	1,96	5622110900717002	55400100005296044510263730006071217301032131
19.04.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-17095188-48	0,00	1,95	5622110900716812	55200017095188484510097110002071217319042119
19.04.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK			4510097110002	0421069000000000000000000000000000 712173 19/04/21 19/04/21 0000000 069 0000000000
562-010-00001199-94	0,00	1,90	5622110900730804/0	PLATA 02/21
19.04.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 01/04/21 30/04/21 0000000 007 9006006465
562-001-00000015-13	0,00	1,89	5622110900723766	JAVNI PRIHODI RS
19.04.21 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/09/20 30/09/20 0000000 094 0000000000
562-011-81452416-64	0,00	1,84	5622110900680425	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
19.04.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19			14510583300000	LIJECENJA DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
562-120-80000152-95	0,00	1,73	5622110900703520	uplata solidarnosti
19.04.21 GP LJUBIC AD PRNJAVOR			4401230830001	712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81535698-46	0,00	1,58	5622110900741723/0	solidar
19.04.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH			4511029910005	712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22030490-71	0,00	1,51	5622110900695492	55172022030490714506902530008071217301032131
19.04.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N			4506902530008	0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81616793-35	0,00	1,50	5622110900710285/4275	doprinos
19.04.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR			4511528080005	712173 01/03/21 31/03/21 0000000 113 0000000000
562-006-00001841-13	0,00	1,50	5622110900688307/4253	doprinos
19.04.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324			4501534520003	712173 19/04/21 19/04/21 0000000 113 0000000000
562-099-81342069-97	0,00	1,50	5622110900704986/0	upl 3/21
19.04.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81411506-93	0,00	1,50	5622110900688214/0	dopr
19.04.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,			4510407320002	712173 01/03/21 31/03/21 0000000 116 0000000000
552-016-00013132-41	0,00	1,50	5622110900736180	55201600013132414500012960007071217301032131
19.04.21 MOKA SZR SPASOJEVIC MOMIRKAKRALJA ALEKSANDR			4500012960007	03210280000000000000032021
				712173 01/03/21 31/03/21 0000000 028 0000032021
567-363-25000495-75	0,00	1,50	5622110900719719	56736325000495754509401790009071217301022128
19.04.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE			4509401790009	022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
555-007-00032219-18	0,00	1,50	5622110900676584	55500700032219184501853110004071217301022128
19.04.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
338-390-22658631-32	0,00	1,50	5622110900713858	33839022658631324507236310002071217301032131
19.04.21 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC			4507236310002	0321028000000000000000011
				712173 01/03/21 31/03/21 0000000 028 0000000011
562-099-81617008-71	0,00	1,50	5622110900699286/0	upl. fondu solidarnosti
19.04.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC			4511540290007	712173 01/03/21 31/03/21 0000000 053 0000000000
562-011-00000920-09	0,00	1,48	5622110900722220/0	dop za solidarnost
19.04.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.			4500025190006	712173 01/12/20 31/12/20 0000000 064 0000000000
199-563-00117268-96	0,00	1,45	5622110900713887	19956300117268964404275620007071217301032131
19.04.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA			14404275620007	03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-27000016-13	0,00	1,43	5622110900736965	56732127000016134403522520006071217301032131
19.04.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS			4403522520006	03210080000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81310972-74	0,00	1,41	5622110900716326/0	doprinosi za liječenje djece u inostranstvu
19.04.21 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI			4509787020008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00002909-59	0,00	1,38	5622110900740501/0	DOP ZA SOLID 11/20
19.04.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-81559971-24	0,00	1,37	5622110900732937	solidarnost
19.04.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLAI			4511245880005	712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-01880700-13	0,00	1,35	5622110900670531	16100001880700134404230790009071217301032131
19.04.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVI			4404230790009	03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-80972944-20	0,00	1,35	5622110900725919/0	POSEBAN DOPR ZA SOLIDARNOST
19.04.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ			4507961160008	712173 01/01/21 31/01/21 0000000 006 0000000000
555-800-00490345-73	0,00	1,34	5622110900676662	55580000490345734510307960004071217301032131
19.04.21 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD			4510307960004	03211130000000000000000000
				712173 01/03/21 31/03/21 0000000 113 0000000000
567-241-25001461-51	0,00	1,33	5622110900737856	56724125001461514510898710001071217301022128
19.04.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA			4510898710001	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000289-75 19.04.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,33	5622110900675256 4508489810008	56724125000289754508489810008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-80648263-84 19.04.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,33	5622110900682470/0 4506603380008	FONS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 088 0000000000
562-005-81525639-06 19.04.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'	0,00	1,31	5622110900721516 4511005730006	uplata solidarnosti 712173 01/03/21 31/03/21 0000000 028 0000000000
562-008-00001404-62 19.04.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,31	5622110900725611/0 88284504461310004	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
562-099-80275021-47 19.04.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU	0,00	1,31	5622110900731272/0 4401105850009	DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-80275021-47 19.04.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU	0,00	1,31	5622110900731204/0 4401105850009	SR SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
562-010-81354914-67 19.04.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,31	5622110900739374/0 4510062080003	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-25000160-13 19.04.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,31	5622110900719730 PRIJ 4508237840001	56736325000160134508237840001071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-353-25000271-73 19.04.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,30	5622110900697454 4503372940006	56735325000271734503372940006071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-008-00001314-41 19.04.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,30	5622110900725724/0 4504252150008	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
562-007-81208773-03 19.04.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,30	5622110900739229/0 4509163590004	DOP SOLID 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81466852-71 19.04.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,30	5622110900716294/0 4510666000008	sol 712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000674-74 19.04.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bb	0,00	1,30	5622110900719132 GR ^A 4511472510001	57102000000674744511472510001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-006-15104732-93 19.04.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	1,30	5622110900696191 4508510280006	55200615104732934508510280006071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
567-353-25000276-58 19.04.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,30	5622110900719286 4510675500005	56735325000276584510675500005071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-81580883-97 19.04.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	1,25	5622110900721569/0 4511326700001	DOPRINOSI 712173 01/03/21 31/03/21 0000000 002 0000000000
555-000-00465612-79 19.04.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,24	5622110900675767 4511028510003	55500000465612794511028510003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
571-200-00001238-38 19.04.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR	0,00	1,23	5622110900719133 4511407450000	57120000001238384511407450000071217309042109 04210740000000000000000000000000 712173 09/04/21 09/04/21 0000000 074 0000000000
555-007-00032219-18 19.04.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,18	5622110900676204 4501853110004	55500700032219184501853110004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-363-25000495-75	0,00	1,18	5622110900719724	56736325000495754509401790009071217301022128
19.04.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE			4509401790009	02210740000000000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
567-363-25000495-75	0,00	1,18	5622110900719725	56736325000495754509401790009071217301012131
19.04.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE			4509401790009	01210740000000000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
552-000-00003526-58	0,00	1,06	5622110900716952	55200000003526584400918150008071217301042130
19.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81387412-11	0,00	0,97	5622110900700141/0	dop za solid 03/21
19.04.21 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	
				712173 01/03/21 31/03/21 0000000 074 0000000000
551-470-22065748-55	0,00	0,67	5622110900716843	55147022065748554508046580000071217301032131
19.04.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			14508046580000	03210080000000000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-81570458-89	0,00	0,65	5622110900728140/0	03/21 dom zdravlja sold porez bol prkeo 30 dan
19.04.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	
				712173 01/03/21 31/03/21 0000000 015 9014000211
567-353-25000103-92	0,00	0,65	5622110900697356	56735325000103924503325430008071217301012130
19.04.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	01210950000000000000000000000000
				712173 01/01/21 30/01/21 0000000 095 0000000000
562-007-81559973-17	0,00	0,65	5622110900708049	upl solid za 3/21
19.04.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	
				712173 01/03/21 31/03/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
199.968,06	0,00	11.514,16	211.482,22	

NAPOMENA:

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

IZVOD: 83

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.04.2021 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
3.845.291,22 KM	0,00 KM	664,18 KM	3.845.955,40 KM	0	12

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	3.845.955,40 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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 19.04.2021	0,00	627,90	999	[N:4402786210009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] UP	0000000000	87000012268278 (2) Centrala
2	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 19.04.2021	0,00	7,45	0	[N:4400387440006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	0000000001	87000012264682 (2) Centrala
3	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 19.04.2021	0,00	5,78	43	[N:4403507050001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012270778 (2) Centrala
4	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 19.04.2021	0,00	3,90	35	[N:4404379910007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:00000000] Po	0	10615957625001 (2) Agencija Aleksandrova
5	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 19.04.2021	0,00	3,90	0	[N:4501659810003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	576861 0000000000	87000012269590 (2) Centrala
6	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 19.04.2021	0,00	3,90	0	[N:4404242880003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000]	572420 0000000000	87000012267374 (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	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 572366000004915	MF banka a.d. Banja L 19.04.2021	0,00	3,90	43	[N:4507963960001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012269555 (2) Centrala
8	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 19.04.2021	0,00	2,15	43	[N:4507967280005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012269399 (2) Centrala
9	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 19.04.2021	0,00	1,38	0	[N:4400998160009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	6178117 0000000000	87000012271030 (2) Centrala
10	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 19.04.2021	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2021.04.16 PD:2021.04.16 O:059 B:0000000]	19EBA030294531 0000000000	87000012264866 (2) Centrala
11	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 19.04.2021	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012270981 (2) Centrala
12	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 19.04.2021	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012270698 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	664,18
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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.