

IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RAČUNU

21.04.2021



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

7,474,621.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 206443997 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,465.48
2	5620990000130280 206443619 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,251.09
3	5620990000130280 206444484 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,145.85
4	5620990000130280 206444489 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,965.50
5	5620990000130280 206444719 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,768.86
6	5620990000130280 206444225 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,730.00
7	5620990000130280 206444615 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,684.53
8	5620990000130280 206443754 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,169.10
9	5620990000130280 206445386 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,069.71
10	5620990000130280 206443753 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	695.22
11	5620990000130280 206445220 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	669.13
12	5550080024020609 206476067 - 5550080024020609;4402684560005;712173;010121;310321;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO 21-04-2021 UPLATA DOPRINOSA.	0.00	519.52
13	5520080001609095 206427025 - 5520080001609095;4400632340004;712173;010121;310121;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	392.70
14	5550080000110109 206437698 - 5550080000110109;4400024560000;712173;010331;310321;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ PLAĆANJE 03/21	0.00	313.69
15	5520020001943942 206427155 - 5520020001943942;4402532110004;712173;010321;310321;002;0000000;0000000000 /	ENDA VA DOO Budžetsko plaćanje	0.00	152.08
16	5510300001228762 206477583 - 5510300001228762;4401341310007;712173;010221;280221;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko plaćanje	0.00	113.88
17	5550080825449935 206433356 - 5550080825449935;4400632340004;712173;010421;300421;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.	0.00	111.50
18	5620990000130280 206444595 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.72
19	5550020215269886 206449582 - 5550020215269886;4400632340004;712173;010321;310321;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UPL SRE ZA LIJE DJECE OD RAD NA PL 03/21	0.00	78.86
20	5510370001134232 206477874 - 5510370001134232;4400775610002;712173;010421;300421;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	73.44
21	5620990000130280 206443859 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	64.59
22	5620080000023092 206444287 - 5620080000023092;4401733400004;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	63.37
23	5550070022525209 206459661 - 5550070022525209;4400760260005;712173;010321;300321;011;0000000;0000000000 /	OPŠTINA NOVI GRAD Budžetsko plaćanje	0.00	48.48
24	5620058142420034 206478554 - 5620058142420034;4404169510006;712173;010221;280221;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	39.23

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,474,621.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 206443757 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.83
26	5550060000130286 206425693 - 5550060000130286;4400260450002;712173;010121;310121;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK FOND SOLIDARNOSTI 1/21	0.00	33.81
27	5520001535418689 206478100 - 5520001535418689;4508746300008;712173;010121;311221;085;0000000;0000000000 /	NOVI RIMSKI MOST TRGOVINA S.P.DERO Budžetsko plaćanje	0.00	31.20
28	5674838200000278 206477290 - 5674838200000278;4400526070006;712173;010321;310321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	29.29
29	5673631100018505 206477476 - 5673631100018505;4403997390000;712173;010121;310121;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	19.32
30	5620990000130280 206445385 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.96
31	1610450069370072 206462886 - 1610450069370072;4403566060002;712173;011220;311220;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	16.48
32	5620990000130280 206443617 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.33
33	5620990000130280 206445090 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.21
34	5620990000130280 206443987 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.93
35	5510150002372836 206477681 - 5510150002372836;4401847830009;712173;010221;280221;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	12.93
36	5540120020000942 206461317 - 5540120020000942;4400291410009;712173;010321;310321;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	11.99
37	5550000026917809 206482421 - 5550000026917809;4403966830001;712173;010321;310321;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2021	0.00	10.66
38	5620990000130280 206444481 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.42
39	5673431100027633 206461358 - 5673431100027633;4400373730001;712173;010321;310321;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	10.12
40	5620990000130280 206443615 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.90
41	5550060000776694 206442051 - 5550060000776694;4500766360006;712173;010321;310321;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPR ZA SOLIDARNOST	0.00	7.80
42	5722960000328542 206461672 - 5722960000328542;4505954120006;712173;010321;310321;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	7.54
43	5722960000010382 206477970 - 5722960000010382;4506454100005;712173;010221;280221;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	7.25
44	5673432500087124 206461251 - 5673432500087124;4511662640009;712173;040221;300621;005;0000000;0000000000 /	KAFANA NASE SOKACE IVAN KONCULIC SP DVOROVI Budžetsko plaćanje	0.00	6.50
45	5514502214008266 206444157 - 5514502214008266;4509836330000;712173;010321;310321;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	6.50
46	5620990000130280 206444717 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.30
47	5550010012668557 206434180 - 5550010012668557;4402862500003;712173;010321;310321;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	5.85
48	5710800000122249 206478064 - 5710800000122249;4404659950004;712173;010321;310321;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko plaćanje	0.00	5.48

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,474,621.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550101000669570 206467779 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.26
50	5550020000433607 206457143 - 5550020000433607;4400541030002;712173;010121;300421;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO	0.00	5.20
51	5672411100102277 206444688 - 5672411100102277;4404256160003;712173;010321;310321;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	5.11
52	5620990000130280 206444609 - 5620990000130280;4401630930005;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.25
53	5550000035763627 206481238 - 5550000035763627;4400326900004;712173;010321;310321;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA	0.00	4.12
54	5710100000242176 206478063 - 5710100000242176;4403936760009;712173;011120;301120;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
55	5520050001174197 206461341 - 5520050001174197;4503590000007;712173;010321;310321;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	3.90
56	5557000034872429 206363317 - 5557000034872429;4404170790004;712173;010221;310321;085;0000000;0000000000 /	SPARIS DOO	0.00	3.02
57	5559000043630750 206442235 - 5559000043630750;4507344470008;712173;010321;310321;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	2.80
58	5550101000669570 206467777 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.72
59	5550101000669570 206467778 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.60
60	1863210310476251 206463114 - 1863210310476251;4404506880007;712173;010221;310321;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	2.60
61	5550000025837520 206448264 - 5550000025837520;4403982010006;712173;010221;280221;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.60
62	5540060001244928 206427376 - 5540060001244928;4507803330001;712173;010321;310321;028;0000000;0000000000 /	Cvjecara TEAA Marina Jovanovic sp	0.00	1.96
63	5540010000484693 206444634 - 5540010000484693;4509230020005;712173;010321;310321;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	1.95
64	5620990000405760 206426594 - 5620990000405760;4400964000002;712173;010421;300421;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	1.95
65	5550070022525209 206459660 - 5550070022525209;4400760260005;712173;010321;300321;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
66	5520001700047865 206445245 - 5520001700047865;4510024820001;712173;010321;310321;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
67	5550101000669570 206467780 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.36
68	5510150002372836 206477682 - 5510150002372836;4401847830009;712173;010221;280221;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.33
69	1860001062771018 206478935 - 1860001062771018;4209861820204;712173;010321;310321;028;0000000;0000000003 /	TEPIH TRADE DOO SREBRENİK	0.00	1.32
70	5554000014298394 206481192 - 5554000014298394;4509120190002;712173;010321;310321;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.31
71	5550000032775348 206479064 - 5550000032775348;4403716300007;712173;010321;310321;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.30
72	1610000210380013 206462935 - 1610000210380013;4510866430007;712173;010321;310321;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.30

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MBR 440425560

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PRETHODNO STANJE 7,474,621.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502234002682 206477779 - 5514502234002682;4508657890004;712173;010221;280221;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
74	1610000042090057 206428556 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.27
	Budžetsko plaćanje			
75	5550020054384134 206435671 - 5550020054384134;4501574580009;712173;010321;310321;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	DOP ZA SOLIDARNOST			
76	1610000042090057 206428555 - 1610000042090057;4200898730054;712173;010421;300421;059;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.00
	Budžetsko plaćanje			
77	1610000042090057 206428550 - 1610000042090057;4200898730054;712173;010421;300421;095;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.79
	Budžetsko plaćanje			
78	1610000042090057 206428554 - 1610000042090057;4200898730054;712173;010421;300421;027;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.71
	Budžetsko plaćanje			
79	5553000010310289 206447975 - 5553000010310289;4506044970002;712173;210421;210421;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
	PLAĆANJE			
80	1610000042090057 206428553 - 1610000042090057;4200898730054;712173;010421;300421;056;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.46
	Budžetsko plaćanje			
81	1610000042090057 206428165 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.39
	Budžetsko plaćanje			
82	5551000043774031 206456751 - 5551000043774031;4510976700000;712173;210421;210421;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	0.33
	FOND SOLIDARNOSTI			
83	1610000042090057 206428164 - 1610000042090057;4200898730054;712173;010421;300421;075;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.25
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 24,093.40

NOVO STANJE 7,498,714.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,498,714.93

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				
562-009-81333686-71	0,00	243,91	5622111100899750/0	doprinos
21.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/03/21 31/03/21 0000000 002 0000000000
552-038-00026827-73	0,00	175,00	5622111100904907	55203800026827734401128550002078731101042130
21.04.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	04210530000000000000000000000000 787311 01/04/21 30/04/21 0000000 053 0000000000
567-162-25001183-03	0,00	124,22	5622111100917205	56716225001183034502733690003071217301032131
21.04.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00015900-61	0,00	117,76	5622111100900600	16104500015900614400829210005071217331032131
21.04.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN			4400829210005	03210020000000000000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000
562-006-81490964-95	0,00	117,25	5622111100850245/4353	SOLIDARNOST
21.04.21 KP KOMUNALAC A.D.VISEGRAD- KOTLOVNICA SUNCE			4400495330004	712173 21/04/21 21/04/21 0000000 113 0000000000
551-790-22210488-41	0,00	93,58	5622111100884902	55179022210488414404049960008071217301032131
21.04.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-296-00001934-21	0,00	64,54	5622111100904626	57229600001934214401499370007071217301032131
21.04.21 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN			4401499370007	03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-004-81332869-51	0,00	52,76	5622111100906334/4381	uplata kredita i obustava doprinosi za solidarnost
21.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 21/04/21 21/04/21 0000000 002 0000000000
562-099-00010040-56	0,00	50,90	5622111100891498	Isplata doprinosa solidarnosti 01/2021
21.04.21 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/01/21 31/01/21 0000000 093 0000000000
562-008-00000230-92	0,00	49,93	5622111100877769	JAVNI PRIHODI RS
21.04.21 JEDINSTVENI RACUN TREZO			4403612190005	712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81642881-52	0,00	40,00	5622111100908502/0	dopr.
21.04.21 DAN I NOC MALSOR KRASNICI SP BANJA LUKA SKENDI			4511667360004	712173 01/03/21 30/06/21 0000000 002 0000000000
555-300-00197783-62	0,00	34,73	5622111100903741	55530000197783624403554640003071217301032131
21.04.21 POLJANA DOO PETROVO			4403554640003	03210380000000000000000000000000 712173 01/03/21 31/03/21 0000000 038 0000000000
562-008-00000230-92	0,00	33,58	5622111100877752	JAVNI PRIHODI RS
21.04.21 JEDINSTVENI RACUN TREZO			4401998370000	712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81123755-95	0,00	30,72	5622111100867396/0	FOND SOLIDARNOSTI
21.04.21 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN			4403562150007	712173 01/02/21 28/02/21 0000000 093 0000000000
562-099-80352025-89	0,00	26,98	5622111100899739/0	DOPRINOS
21.04.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/04/21 30/04/21 0000000 025 0000000000
562-002-81403649-45	0,00	26,62	5622111100882510	doprinos za solidarnost 03/2021
21.04.21 AL-M DOO DERVENTA			4400147560004	712173 01/03/21 31/03/21 0000000 027 0000000000
567-303-11000415-24	0,00	24,17	5622111100916634	56730311000415244400730860008071217301032131
21.04.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-003-00001357-60	0,00	24,05	5622111100901168/0	DOP ZA SOL II/21
21.04.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA			14400445150005	712173 01/02/21 28/02/21 0000000 109 0000000000
555-007-00210980-48	0,00	23,17	5622111100869865	55500700210980484505565060006071217301022128
21.04.21 MY-WAY MISKOVIC MLADEN S.P.			4505565060006	02210020000000000000000000000000 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				
562-007-81542535-48 21.04.21 LAUREL DOO PRIJEDOR	0,00	20,84	5622111100845575 4404415900005	Uplata doprinosa za fond solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
551-480-22138990-29 21.04.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	19,70	5622111100915950 4403024500006	55148022138990294403024500006071217301012131 012108900000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
194-106-45428001-72 21.04.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	19,67	5622111100900762 4401693260000	19410645428001724401693260000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00427026-66 21.04.21 GVOZDEN M DOO NOVI GRAD	0,00	19,57	5622111100886205 4403861810005	55510000427026664403861810005071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-81416155-66 21.04.21 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC U4504007190002	0,00	19,44	5622111100850529/0	dop 712173 01/01/21 30/06/21 0000000 025 0000000000
194-106-66138001-27 21.04.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	18,38	5622111100914957	19410666138001274403362650005071217301022131 032100200000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
562-008-00003013-85 21.04.21 DODRA OD NEVESINJE	0,00	18,22	5622111100861892 4401398850008	fond solidarnosti za djecu mart 2021 712173 01/03/21 31/03/21 0000000 069 0000000000
551-028-00007196-10 21.04.21 D.D. MINEKS D.O.O. ZVORNIKSVETOG SAVE 118 ZVORNI 4401432460001	0,00	17,54	5622111100916016 4401432460001	55102800007196104401432460001071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
194-106-01115001-87 21.04.21 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 F4404471300002	0,00	15,12	5622111100883803	19410601115001874404471300002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-450-22117214-91 21.04.21 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ4509028030007	0,00	13,56	5622111100868449	55145022117214914509028030007071217301012130 062100500000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
562-099-00002698-63 21.04.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	13,23	5622111100849280/0	dop sol 712173 01/01/21 31/03/21 0000000 025 0000000000
555-100-00361652-54 21.04.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,61	5622111100886265 4404239740004	55510000361652544404239740004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-001-00000015-13 21.04.21 OPSTINA SOKOLAC JEDIN	0,00	10,34	5622111100909869 4400634470002	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 094 0000000000
551-710-22591171-13 21.04.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,85	5622111100884696	55171022591171134402642210004071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-01646300-60 21.04.21 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	8,66	5622111100866639	16100001646300604404062040007071217301032131 032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
161-045-00731600-56 21.04.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	8,42	5622111100900389	16104500731600564403720320004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-018-00000564-26 21.04.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEL4503333370006	0,00	8,05	5622111100868077	55101800000564264503333370006071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000

Prethodno stanje

218.396,63

Ukupno duguje

9.022,23

Ukupno potrazuje

1.822,05

Stanje racuna

211.196,45

Izvjestaj o promjenama na racunu

Izvod: 90

na dan: 21.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088523-08 21.04.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	8,04	5622111100868541 4403050760008	55149022088523084403050760008071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-00001473-48 21.04.21 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC	0,00	7,98	5622111100893123/0 4401242680005	FOND 712173 01/01/21 31/03/21 0000000 095 0000000000
562-099-80774537-52 21.04.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	7,01	5622111100896908/0 4507289430000	3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22835184-28 21.04.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,63	5622111100868551 4401157730001	55172022835184284401157730001071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00691100-15 21.04.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	6,57	5622111100883304 4403227010004	16104500691100154403227010004071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-009-80649892-97 21.04.21 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	6,54	5622111100899810/0 4402763600004	doprinos 712173 01/04/21 30/04/21 0000000 119 0000000000
567-241-25000950-32 21.04.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC	0,00	6,07	5622111100904364 4509801890002	56724125000950324509801890002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81213371-80 21.04.21 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.	0,00	5,88	5622111100910434/0 4509179830005	UPL DOPR ZA SOLD 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-00002291-23 21.04.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI	0,00	5,81	5622111100919472/0 4503901280009	DOPR ZA SOLID NA PLATE 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000816-16 21.04.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	5,71	5622111100886296 4403748680006	56724111000816164403748680006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-025-00304700-75 21.04.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,32	5622111100900348 1763004403247980000	16102500304700754403247980000071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-81177085-08 21.04.21 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA	0,00	5,30	5622111100879413 4507381750002	Poseban doprinos 712173 01/03/21 30/04/21 0000000 027 0000000000
562-100-80001099-77 21.04.21 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	4,79	5622111100920521 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/03/21 31/03/21 0000000 105 0000000000
554-001-00005235-90 21.04.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,55	5622111100902805 4510103370003	55400100005235904510103370003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-363-11000168-56 21.04.21 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	4,54	5622111100916521 4403831580005	56736311000168564403831580005071217301032131 03210810000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
338-350-22002259-68 21.04.21 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5622111100901039 4401617830000	33835022002259684401617830000071217321042121 04210020000000000000000000 712173 21/04/21 21/04/21 0000000 002 0000000000
562-099-81204942-04 21.04.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,22	5622111100878662/0 4403751550008	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002424-09 21.04.21 OPSTINA BERKOVICI	0,00	4,21	5622111100857877 4402970490006	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 099 0000000000
562-007-81217514-67 21.04.21 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	3,96	5622111100888978/0 4509221110000	SRED SOLID I-II-III/21 712173 01/01/21 31/03/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.04.2021

Izvod: 90

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				
562-009-80649892-97	0,00	3,94	5622111100917652/0	dop
21.04.21 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004			712173	01/04/21 30/04/21 0000000 119 0000000000
562-009-80649892-97	0,00	3,94	5622111100900212/0	doprinosa
21.04.21 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004			712173	01/04/21 30/04/21 0000000 119 0000000000
551-450-22314938-74	0,00	3,68	5622111100902527	55145022314938744403261620008071217301032131
21.04.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N		4403261620008	712173	01/03/21 31/03/21 0000000 119 0000000000
562-099-81133221-21	0,00	3,36	5622111100849405/0	pos dopr soli
21.04.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008			712173	01/03/21 31/03/21 0000000 056 0000000000
562-011-00001448-74	0,00	3,06	5622111100879822/0	dop za solidarnost
21.04.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA.4500659360001			712173	01/02/21 31/03/21 0000000 064 0000000000
562-010-81333160-48	0,00	2,97	5622111100894950/0	dop solid 10/20
21.04.21 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004			712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-81550444-40	0,00	2,84	5622111100918862	sredstva solidarnosti za 03/2021
21.04.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000			712173	01/03/21 31/03/21 0000000 075 0000000000
552-000-16387037-07	0,00	2,71	5622111100903951	55200016387037074509507270004071217301032131
21.04.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004			712173	01/03/21 31/03/21 0000000 002 0000000000
562-009-00001407-04	0,00	2,70	5622111100873229/0	DOP
21.04.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005			712173	01/03/21 31/03/21 0000000 045 0000000000
562-007-00004285-04	0,00	2,69	5622111100876197/0	DOP SOLID
21.04.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001			712173	01/02/21 28/02/21 0000000 074 0000000000
141-565-53200014-52	0,00	2,67	5622111100865869	14156553200014524501002430006071217301032131
21.04.21 ZKR MANOJLOVIC SP		4501002430006	712173	01/03/21 31/03/21 0000000 005 0000000000
562-099-81373516-40	0,00	2,66	5622111100905619/0	DOPR SOLI ZA 3/21
21.04.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI4508154120007			712173	01/03/21 31/03/21 0000000 056 0000000000
161-045-00569500-95	0,00	2,65	5622111100900497	16104500569500954403152840006071217301032131
21.04.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12		4403152840006	712173	01/03/21 31/03/21 0000000 008 0000000000
562-003-81349758-67	0,00	2,64	5622111100896747/0	SOLIDARNIOST
21.04.21 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002			712173	01/01/21 31/01/21 0000000 005 0000000000
555-100-00519716-95	0,00	2,62	5622111100869730	55510000519716954511693870002071217301032131
21.04.21 KAFE BAR ALHAMBRA DRAZAN VUJATOVIC S.P. VRBAS4511693870002			712173	01/03/21 31/03/21 0000000 008 0000000000
562-005-00003171-49	0,00	2,60	5622111100911343/0	uplata
21.04.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008			712173	01/03/21 31/03/21 0000000 027 0000000000
551-720-22032559-72	0,00	2,60	5622111100868439	55172022032559724403553910007071217301032131
21.04.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007			712173	01/03/21 31/03/21 0000000 002 0000000000
572-246-00001302-02	0,00	2,60	5622111100903299	57224600001302024403761510004071217301042130
21.04.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004			712173	01/04/21 30/04/21 0000000 005 0000000000
562-008-81300775-10	0,00	2,60	5622111100908216/0	SOLIDARNOST
21.04.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008			712173	01/03/21 31/03/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81120053-46	0,00	2,28	5622111100908997/0	dopr.
21.04.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004			712173	01/03/21 31/03/21 0000000 002 0000000000
562-005-00002195-67	0,00	2,15	5622111100911181/0	DOP SOLID 1/2021
21.04.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001			712173	01/01/21 31/01/21 0000000 028 0000000000
562-011-00002216-98	0,00	2,11	5622111100848133/0	ZA SOLIDARNOST
21.04.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006			712173	01/03/21 31/03/21 0000000 064 0000000000
571-010-00002061-89	0,00	2,00	5622111100868471	57101000002061894507975460004071217301032131
21.04.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004			712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-80895841-84	0,00	1,95	5622111100918184/0	fond solidar
21.04.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009			712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-25000334-37	0,00	1,83	5622111100885584	56724125000334374502240820005071217301032131
21.04.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I4502240820005			712173	01/03/21 31/03/21 0000000 002 0000000000
199-563-00472074-59	0,00	1,72	5622111100914854	19956300472074594404527610000071217301022128
21.04.21 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS 4404527610000			712173	01/02/21 28/02/21 0000000 002 0000000000
562-010-81219115-64	0,00	1,63	5622111100881105/0	DOPRINOISI SOLIDARNOSTI ZA 03/21
21.04.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008			712173	01/03/21 31/03/21 0000000 008 0000000000
572-106-00015202-82	0,00	1,51	5622111100885561	57210600015202824511515340008071217301032131
21.04.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU4511515340008			712173	01/03/21 31/03/21 0000000 093 0000000000
572-106-00015202-82	0,00	1,51	5622111100885544	57210600015202824511515340008071217301022128
21.04.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU4511515340008			712173	01/02/21 28/02/21 0000000 093 0000000000
572-106-00015202-82	0,00	1,51	5622111100884558	57210600015202824511515340008071217301012131
21.04.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU4511515340008			712173	01/01/21 31/01/21 0000000 093 0000000000
567-162-25000416-73	0,00	1,51	5622111100903912	56716225000416734502328910004071217301032131
21.04.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABIA4502328910004			712173	01/03/21 31/03/21 0000000 002 0000000000
552-000-17196758-15	0,00	1,50	5622111100869966	55200017196758154510169980007071217301042130
21.04.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO:4510169980007			712173	01/04/21 30/04/21 0000000 074 0000000000
552-000-17196758-15	0,00	1,50	5622111100869964	55200017196758154510169980007071217301032131
21.04.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO:4510169980007			712173	01/03/21 31/03/21 0000000 074 0000000000
562-006-00001830-46	0,00	1,50	5622111100905680/4382	DOPRINOS
21.04.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003			712173	01/03/21 31/03/21 0000000 113 0000000000
567-321-25000194-29	0,00	1,41	5622111100916628	56732125000194294507781340008071217301032131
21.04.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008			712173	01/03/21 31/03/21 0000000 008 0000000000
571-020-00000206-23	0,00	1,38	5622111100904573	57102000000206234402114380003071217301032131
21.04.21 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003			712173	01/03/21 31/03/21 0000000 008 0000000000
552-000-16765678-51	0,00	1,38	5622111100884987	55200016765678514509881120008071217301032131
21.04.21 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008			712173	01/03/21 31/03/21 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 90

na dan: 21.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000073-57 21.04.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	1,38	5622111100885738	56760325000073574502420720009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-80929066-24 21.04.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002	0,00	1,36	5622111100907036/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
551-480-22139427-76 21.04.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	1,33	5622111100915951	55148022139427764507750540009071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
572-266-00009411-12 21.04.21 BAMBİ VLADIMIR STOJAKOVIC S.P. PRIJEDOR, MLADEN.4508855180004	0,00	1,32	5622111100885319	57226600009411124508855180004071217321042121 04210740000000000000000000000000 712173 21/04/21 21/04/21 0000000 074 0000000000
161-000-01868700-26 21.04.21 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,32	5622111100900495	16100001868700264404117710007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-460-22117329-32 21.04.21 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.4505887850002	0,00	1,31	5622111100902716	55146022117329324505887850002071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-01324300-37 21.04.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000	0,00	1,30	5622111100866120	16100001324300374509411080000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-900-00449685-74 21.04.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE4511132680000	0,00	1,30	5622111100904215	55590000449685744511132680000071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
554-013-00000241-31 21.04.21 Bife KOD BEBE Slobodanka Divic spIstocno Novo Sar 4511437100003	0,00	1,30	5622111100868383	55401300000241314511437100003071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
552-000-17968335-92 21.04.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC 4510666930005	0,00	1,30	5622111100884664	55200017968335924510666930005071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
567-483-25000404-94 21.04.21 MOROCCO JOVICA TODOROVIC I DRAGAN TAMBUR SP I4511391350000	0,00	1,30	5622111100886109	56748325000404944511391350000071217321042121 04210880000000000000000000000000 712173 21/04/21 21/04/21 0000000 088 0000000000
562-002-80878378-93 21.04.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,30	5622111100870225	upl dop za solidarnost 712173 01/03/21 31/03/21 0000000 075 0000000000
567-321-25000453-28 21.04.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANf4510691530003	0,00	1,30	5622111100917121	56732125000453284510691530003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00015713-12 21.04.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,30	5622111100875061/0	SOLIDAROST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-80793539-78 21.04.21 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B 4507351840007	0,00	1,30	5622111100861665/0	DOP SOLID 712173 01/03/21 31/03/21 0000000 008 0000000000
552-000-17196758-15 21.04.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622111100869399	55200017196758154510169980007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-17196758-15 21.04.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622111100869356	55200017196758154510169980007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00088942-86 21.04.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,67	5622111100886307 4508870810006	55510000088942864508870810006071217301022128 02210930000000000000000000000000 712173 01/02/21 28/02/21 0000000 093 0000000000
555-100-00088942-86 21.04.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,67	5622111100886262 4508870810006	55510000088942864508870810006071217301032131 03210930000000000000000000000000 712173 01/03/21 31/03/21 0000000 093 0000000000
562-099-81623559-12 21.04.21 JAVNI PREVOZ TD TRANSPORT ALEKSANDAR DRAGAN	0,00	0,65	5622111100844117 4511596080005	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-001-00000382-76 21.04.21 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	0,37	5622111100880606/0 4501779550005	doprinis solidarnsti 712173 01/03/21 31/03/21 0000000 094 0000000000
551-307-11250707-69 21.04.21 SAMARDZIC DOO BIJELJINA	9.017,73	0,00	5622111100909920/0 4404255600000 2	povrat pogresno uplacenih sredstava 000000 21/04/21 21/04/21 0000000 000 0000000000
562-000-00000000-00 21.04.21 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	4,50	0,00	5622111100925106/0	PROVIZIJA ZA 21.04.2021, br.naloga 1
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
218.396,63	9.022,23	1.822,05		211.196,45

NAPOMENA:

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

IZVOD: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.04.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.846.161,70 KM	9.000,00 KM	1.120,29 KM	3.838.281,99 KM	1	15

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	3.838.281,99 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 21.04.2021	9.000,00	0,00	43	KONVERZIJA	0350098-0002	00104212151001 (1) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.04.2021	0,00	642,21	270	[N:4401345140009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012281529 (2) Centrala
3	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.04.2021	0,00	130,16	0	[N:4403473560005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012283058 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.04.2021	0,00	65,05	43	[N:4401359790006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012283034 (2) Centrala
5	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 21.04.2021	0,00	63,61	999	[N:4400367330000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012283023 (2) Centrala
6	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 21.04.2021	0,00	60,83	999	[N:4403484250008 VU:0 VP:712173 PO:2021.04.21 PD:2021.04.21 O:002 B:0000000]	0000000000	87000012282874 (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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.04.2021	0,00	43,13	43	[N:4401733400004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012282908 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.04.2021	0,00	34,96	43	[N:4401999180000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012282907 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.04.2021	0,00	31,89	43	[N:4401368510008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012282892 (2) Centrala
10	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 21.04.2021	0,00	15,99	999	[N:4403661050006 VU:0 VP:712173 PO:2021.04.21 PD:2021.04.21 O:002 B:0000000]	0000000000	87000012285349 (2) Centrala
11	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 21.04.2021	0,00	12,98	0	[N:4401052550008 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000012283110 (2) Centrala
12	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 21.04.2021	0,00	6,45	35	[N:4404260860001 VU:0 VP:712173 PO:2021.04.21 PD:2021.04.21 O:107 B:0000000] Po	0000000000	80411276038001 (2) Filijala Trebinje
13	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 21.04.2021	0,00	5,81	43	[N:4403855330000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012285457 (2) Centrala
14	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 21.04.2021	0,00	4,10	35	[N:4404260860001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80411276032001 (2) Filijala Trebinje
15	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.04.2021	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012283031 (2) Centrala
16	KOSING UR Milosevic Dragana sp, SEKOVIĆI, 5540120020009963	Pavlović International 21.04.2021	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:100 B:0000000]	21NOV030328166 0000000000	87000012284683 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 16

Ukupno BAM:	9.000,00	1.120,29
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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.