

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2021



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

7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000400094 206961388 - 5550010000400094;4400358420004;712173;010321;310321;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVIČKA 97 BIJELJINA	0.00	1,875.12
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 3/9			
2	5620990000130280 206965244 - 5620990000130280;4401416180007;712173;010321;310321;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	750.10
	Budzetsko placanje			
3	5620990000130280 206964122 - 5620990000130280;4401577350000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	743.96
	Budzetsko placanje			
4	5620990000130280 206965263 - 5620990000130280;4400924980004;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	722.44
	Budzetsko placanje			
5	5620990000130280 206965141 - 5620990000130280;4401626400000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	493.80
	Budzetsko placanje			
6	5620990000130280 206965345 - 5620990000130280;4401462290003;712173;010321;310321;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	448.12
	Budzetsko placanje			
7	5620990000130280 206964306 - 5620990000130280;4401624880004;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	444.48
	Budzetsko placanje			
8	5620990000130280 206964767 - 5620990000130280;4400366520000;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	384.95
	Budzetsko placanje			
9	5620990000130280 206965341 - 5620990000130280;4401624960008;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	373.30
	Budzetsko placanje			
10	5620990000130280 206964963 - 5620990000130280;4400012980003;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	357.92
	Budzetsko placanje			
11	5620990000130280 206965422 - 5620990000130280;4400431010006;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	336.12
	Budzetsko placanje			
12	5620990000130280 206964688 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	332.12
	Budzetsko placanje			
13	5550010001200635 206974364 - 5550010001200635;4400458050000;712173;010321;310321;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	322.35
14	5620990000130280 206965340 - 5620990000130280;4403157130007;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	237.81
	Budzetsko placanje			
15	5620990000130280 206964314 - 5620990000130280;4401526100009;712173;010321;310321;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	212.27
	Budzetsko placanje			
16	5620990000130280 206964225 - 5620990000130280;4401594870009;712173;010321;310321;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	205.03
	Budzetsko placanje			
17	5620990000130280 206964769 - 5620990000130280;4401352600007;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	200.61
	Budzetsko placanje			
18	5620990000130280 206964142 - 5620990000130280;4400008520006;712173;010321;310321;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	192.38
	Budzetsko placanje			
19	5620990000130280 206964057 - 5620990000130280;4400009840004;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	175.42
	Budzetsko placanje			
20	5620990000130280 206964118 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	163.82
	Budzetsko placanje			
21	5620990000130280 206964389 - 5620990000130280;4404095560006;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	160.57
	Budzetsko placanje			
22	5540240000000409 206980023 - 5540240000000409;4400293030009;787311;010121;310321;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	160.00
	Budzetsko placanje			
23	5620990000130280 206965321 - 5620990000130280;4400440600002;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	153.75
	Budzetsko placanje			
24	5620990000130280 206964493 - 5620990000130280;4400434540006;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	147.72
	Budzetsko placanje			

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(Broj računa)

PRETHODNO STANJE

7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 206964029 - 5620990000130280;4401731290007;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	142.97
26	5620990000130280 206965428 - 5620990000130280;4401079830002;712173;010321;310321;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	141.17
27	5550060000529053 206946671 - 5550060000529053;4400291920007;712173;010321;310321;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	140.61
28	5620990000130280 206964138 - 5620990000130280;4400009920008;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	138.51
29	5620990000130280 206965444 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	123.02
30	1610000118110024 206980553 - 1610000118110024;4236038450083;712173;010321;310321;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUŽNICA LAKT Budžetsko plaćanje	0.00	120.90
31	5620990000130280 206964482 - 5620990000130280;4400204890008;712173;010321;310321;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	114.36
32	5620990000130280 206964136 - 5620990000130280;4400542600007;712173;010321;310321;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	114.25
33	5620990000130280 206965442 - 5620990000130280;4400242980002;712173;010321;310321;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	112.96
34	5510010000917746 206979046 - 5510010000917746;4400700870009;712173;010321;310321;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	112.93
35	5620990000130280 206964312 - 5620990000130280;4400161040005;712173;010421;300421;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.35
36	5620990000130280 206964579 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	105.89
37	5620990000130280 206964498 - 5620990000130280;4404155480007;712173;010321;310321;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.13
38	5620990000130280 206964687 - 5620990000130280;4404155050002;712173;010321;310321;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.17
39	5620990000130280 206964577 - 5620990000130280;4401766320006;712173;010321;310321;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	92.45
40	5620990000130280 206964976 - 5620990000130280;4401586260005;712173;010321;310321;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.51
41	5620990000130280 206965233 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.18
42	5620990000130280 206964128 - 5620990000130280;4403157560001;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	88.65
43	5620990000130280 206964689 - 5620990000130280;4400069740009;712173;010321;310321;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	88.19
44	5550080024022452 206957110 - 5550080024022452;4402595110004;712173;010221;280221;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ DOP ZA SOLIDARNOST 02/21	0.00	82.19
45	5620990000130280 206964588 - 5620990000130280;4403155510007;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.41
46	5620990000130280 206964301 - 5620990000130280;4401730480007;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.15
47	5620990000130280 206964779 - 5620990000130280;4400517750002;712173;010321;310321;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.76
48	5620990000130280 206965429 - 5620990000130280;4401120570004;712173;010321;310321;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.36

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 206964674 - 5620990000130280;4401626150003;712173;010321;310321;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	80.06
50	5620990000130280 206964580 - 5620990000130280;4401413080001;712173;010321;310321;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	79.58
51	5620990000130280 206964967 - 5620990000130280;4403154970004;712173;010321;310321;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	79.18
52	5620990000130280 206964679 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.56
53	5620990000130280 206964670 - 5620990000130280;4400494010006;712173;010321;310321;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	75.80
54	5620990000130280 206964484 - 5620990000130280;4400766970004;712173;010321;310321;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.07
55	5620990000130280 206964047 - 5620990000130280;4400272890008;712173;010321;310321;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.24
56	5620990000130280 206964401 - 5620990000130280;4404113300009;712173;010321;310321;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.64
57	5620990000130280 206965335 - 5620990000130280;4403155350000;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	70.99
58	5620990000130280 206964496 - 5620990000130280;4401436530004;712173;010321;310321;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	64.72
59	5620990000130280 206964040 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	59.33
60	5550010001200635 206983321 - 5550010001200635;4400450070001;712173;010221;280221;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	58.51
61	5620990000130280 206965070 - 5620990000130280;4404155640004;712173;010321;310321;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	56.02
62	5558000041294749 206965777 - 5558000041294749;4404378940000;712173;270421;270421;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 02/21	0.00	54.49
63	5510010000913963 206979124 - 5510010000913963;4400894030006;712173;010421;300421;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko placanje	0.00	53.61
64	5550070021564715 206941297 - 5550070021564715;4402123700002;712173;010421;300421;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 4/21	0.00	53.54
65	5550070022597183 206961535 - 5550070022597183;4400729770003;712173;010321;310321;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI 3/21	0.00	53.39
66	5620990000130280 206965076 - 5620990000130280;4403156750001;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	52.40
67	5620990000130280 206964489 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	51.29
68	1610000117120042 206980558 - 1610000117120042;4236038450105;712173;010321;310321;005;0000000;0000000003 /	BOREAS DOO KRESEVO PJ BIJE LJINA Budžetsko placanje	0.00	50.77
69	5510010000917746 206979052 - 5510010000917746;4401112980007;712173;010321;310321;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	48.14
70	5551000007408440 206892949 - 5551000007408440;4401568870009;712173;010321;310321;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOPNOS NA PLATE 03/21	0.00	47.55
71	5550010001200635 206983284 - 5550010001200635;4400455540006;712173;010221;280221;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.50
72	5551000047860641 206981212 - 5551000047860641;4404561710005;712173;010321;310321;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA FOND SOLIDARNOSTI	0.00	40.37

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PRETHODNO STANJE 7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000037099558 206967746 - 5551000037099558;4400781770003;712173;010421;300421;002;0000000; /	DENTAL SM DOO BANJA LUKA SOL ZA DJECU OBOLJE OD RIEJT BOLESTI IV/21	0.00	37.85
74	5510560001581053 206964926 - 5510560001581053;4401386250005;712173;010321;310321;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	36.96
75	5550010001200635 206983306 - 5550010001200635;4402776840004;712173;010221;280221;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.44
76	5540010000341230 206995321 - 5540010000341230;4402536450004;712173;010421;300421;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	34.05
77	5620050000048362 206949217 - 5620050000048362;4400139620006;712173;010321;310321;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	32.64
78	5675611100001431 206980330 - 5675611100001431;4401281740007;712173;010220;280221;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko plaćanje	0.00	30.07
79	3383902200333036 206980769 - 3383902200333036;4400076520006;712173;010421;300421;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	27.18
80	1610450013510003 206948395 - 1610450013510003;4401039450002;712173;010321;310321;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	26.38
81	5620990000130280 206964125 - 5620990000130280;4401577350000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	25.12
82	5510010001603924 206949769 - 5510010001603924;4400974810002;712173;010321;310321;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	25.01
83	5620990000130280 206964594 - 5620990000130280;4401626400000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	23.33
84	5620990000130280 206964394 - 5620990000130280;4400009840004;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.25
85	5672411100106836 206995343 - 5672411100106836;4404315270004;712173;010421;300421;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	20.11
86	5550030004058448 206971733 - 5550030004058448;4401149980007;712173;010321;310321;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	19.22
87	5517902220022096 206949591 - 5517902220022096;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	18.41
88	5550070050673154 206955448 - 5550070050673154;4400812240008;712173;010421;300421;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA PLAĆANJE	0.00	18.12
89	5721060000825665 206980429 - 5721060000825665;4404052830000;712173;010321;310321;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENVIČA BB Budžetsko plaćanje	0.00	17.67
90	5550010012196167 206995079 - 5550010012196167;4402643610006;712173;010421;300421;005;0000000;0000000000 /	"INFOSISTEM" DOO DOP.SOLID	0.00	17.26
91	5550070022580596 206966294 - 5550070022580596;4402663640009;712173;010421;300421;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 27-04-2021 PLATA ZA APRIL 2021 SOLIDARNOST	0.00	17.07
92	5550010001200635 206983244 - 5550010001200635;4402742860006;712173;010221;280221;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.79
93	1610000168260091 206963511 - 1610000168260091;4404086900007;712173;010321;310321;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko plaćanje	0.00	16.18
94	5620990000130280 206965436 - 5620990000130280;4400431010006;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.86
95	5551000015389503 206997396 - 5551000015389503;4403722610000;712173;010321;310321;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA DOPRINOS ZA SOLIDARNOST 03/21	0.00	14.50
96	5620990000130280 206964686 - 5620990000130280;4400924980004;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.40

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O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2021



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

7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000223100011 206980498 - 1610000223100011;4236038450199;712173;010321;310321;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.50
	Budžetsko plaćanje			
98	5551000040311131 206956424 - 5551000040311131;4404359990004;712173;010421;300421;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	13.50
	LD 04/21 SOLIDARNOST			
99	5620990000130280 206964137 - 5620990000130280;4400012980003;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.57
	Budžetsko plaćanje			
100	5550000014070547 206981774 - 5550000014070547;4403750230000;712173;010321;310321;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	12.41
	99 Fond solidarnosti 03/21			
101	5620990000130280 206964058 - 5620990000130280;4403157130007;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.38
	Budžetsko plaćanje			
102	5550010004849969 206975802 - 5550010004849969;4401907670006;712173;010421;300421;005;0000000;0000000004 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	12.20
	PLAĆANJE			
103	5620990000130280 206964227 - 5620990000130280;4401624880004;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.11
	Budžetsko plaćanje			
104	1610000086260074 206948455 - 1610000086260074;4403162990006;712173;010221;280221;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	11.70
	Budžetsko plaćanje			
105	5550030016787952 206973175 - 5550030016787952;4403071760008;712173;010421;300421;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	11.65
	DOP SOLID.			
106	5552000047458332 206954983 - 5552000047458332;4401186320009;712173;011120;301120;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	11.63
	SRED SLOIDARNOSTI			
107	5550010049143661 206981995 - 5550010049143661;4403286610007;712173;010421;300421;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	11.33
	DOP., SOLID.			
108	5550070003206786 206996820 - 5550070003206786;4401154800009;712173;010421;300421;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	10.87
	UPL. FONDA SOLID. 04/21			
109	5551000048639066 206951656 - 5551000048639066;4404592600003;712173;010421;300421;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	10.55
	DOPRINOSI ZA FOND SOLIDARNOSTI			
110	5517902220022096 206949590 - 5517902220022096;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	10.54
	Budžetsko plaćanje			
111	5620990000130280 206964884 - 5620990000130280;4401526100009;712173;010321;310321;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.86
	Budžetsko plaćanje			
112	5550090000452179 206940080 - 5550090000452179;4401385790006;712173;010421;300421;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	8.83
	SOLIDARNOST			
113	5620990000130280 206964127 - 5620990000130280;4404113300009;712173;010321;310321;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.79
	Budžetsko plaćanje			
114	5673431100034229 206949763 - 5673431100034229;4400379000005;712173;010421;300421;005;0000000;0000000004 /	VASKO-PROM DOO BIJELJINA	0.00	8.20
	Budžetsko plaćanje			
115	5550010000381858 206959501 - 5550010000381858;4400399700003;712173;010421;300421;005;0000000;0000000004 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	8.03
	uplata fond solidarnosti 04/2021			
116	5550010011749288 206984049 - 5550010011749288;4402538580002;712173;010421;300421;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOP.SOLID.			
117	5674431100057750 206965088 - 5674431100057750;4401363980006;712173;010321;310321;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	7.94
	Budžetsko plaćanje			
118	5620990000130280 206964402 - 5620990000130280;4401624960008;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.37
	Budžetsko plaćanje			
119	5540060001149189 206996114 - 5540060001149189;4500394470004;712173;010321;310321;138;0000000;0000000000 /	STR mješovite robe SEMAFOR	0.00	6.79
	Budžetsko plaćanje			
120	5620990000130280 206964501 - 5620990000130280;4401416180007;712173;010321;310321;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.69
	Budžetsko plaćanje			

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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 7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5721260000109698 206949027 - 5721260000109698;4404479460009;712173;010321;310321;002;0000000;0000000000 /	TERMOMONT SK DOO, NENADA KOSTIĆA 68	0.00	6.47
	Budžetsko plaćanje			
122	1610450030200017 206996705 - 1610450030200017;4500259180004;712173;010421;300421;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	6.34
	Budžetsko plaćanje			
123	5722460000063563 206964144 - 5722460000063563;4400387950004;712173;010321;310321;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	6.16
	Budžetsko plaćanje			
124	5676512500030128 206964071 - 5676512500030128;4511438410006;712173;010321;300621;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	6.00
	Budžetsko plaćanje			
125	5722760000747689 206995499 - 5722760000747689;4404693620005;712173;010321;310321;088;0000000;0000000000 /	LIV DOO	0.00	5.51
	Budžetsko plaćanje			
126	5551000042766395 206957988 - 5551000042766395;4404317990004;712173;010421;300421;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	5.34
	27-04-2021 PLATA ZA APRIL 2021 SOLIDARNOST			
127	1610450056230064 206963536 - 1610450056230064;4403122180001;712173;010421;300421;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	5.23
	Budžetsko plaćanje			
128	1610200069010069 206963555 - 1610200069010069;4403525460004;712173;010321;310321;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.86
	Budžetsko plaćanje			
129	5551000041371050 206995237 - 5551000041371050;4404385560000;712173;010421;300421;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	4.62
	24-12-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 04/2021			
130	5620990000130280 206964873 - 5620990000130280;4400242980002;712173;010321;310321;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.96
	Budžetsko plaćanje			
131	5550060000393447 206984663 - 5550060000393447;4400286410009;712173;010121;310121;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.82
	SOLID			
132	5551000005015838 206975283 - 5551000005015838;4403316380001;712173;010421;300421;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.78
	DOPR ZA SOLIDARNOST 04/21			
133	5514502244408551 206996197 - 5514502244408551;4401830780008;712173;010421;300421;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	3.67
	Budžetsko plaćanje			
134	5620990000130280 206965332 - 5620990000130280;4403156750001;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.51
	Budžetsko plaćanje			
135	5517902220022096 206949589 - 5517902220022096;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.50
	Budžetsko plaćanje			
136	5620990000130280 206964313 - 5620990000130280;4401731290007;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.50
	Budžetsko plaćanje			
137	1011600000608342 206996526 - 1011600000608342;4950046870002;712173;010321;310321;028;0000000;0000000000 /	ZISKO DOO, KRASNA POLJANA BUGARSKA, VOJVODE STEPE 100 X	0.00	3.50
	Budžetsko plaćanje			
138	5620030000266322 206965153 - 5620030000266322;4401833450009;712173;270421;270421;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.50
	Budžetsko plaćanje			
139	5620098087633365 206964835 - 5620098087633365;4403129600006;712173;010421;300421;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.42
	Budžetsko plaćanje			
140	5540020000075110 206965045 - 5540020000075110;4510550390003;712173;010421;300421;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TR	0.00	3.42
	Budžetsko plaćanje			
141	5550010000028487 206961764 - 5550010000028487;4400438960000;712173;010421;300421;005;0000000;0000000004 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	3.19
	PLAĆANJE			
142	5540130000008320 206980001 - 5540130000008320;4403757670005;712173;010321;310321;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.94
	Budžetsko plaćanje			
143	5517902220022096 206949587 - 5517902220022096;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.90
	Budžetsko plaćanje			
144	5510010000907076 206949688 - 5510010000907076;4401017720006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.85
	Budžetsko plaćanje			

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2021



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

7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710500000022742 206950045 - 5710500000022742;4400594310007;712173;010421;300421;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE	0.00	2.76
	Budžetsko plaćanje			
146	5550010000136254 206960165 - 5550010000136254;4501335080002;712173;010321;310321;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA	0.00	2.70
	DOPRINOSI ZA SOLIDARNOST			
147	5550010003541439 206961598 - 5550010003541439;4501107530006;712173;010421;300421;005;0000000;0000000004 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.64
	PLAĆANJE			
148	5550060030340839 206967589 - 5550060030340839;4402762030000;712173;010221;280221;116;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE VLAŠENICA	0.00	2.58
	SOLIDARNOST			
149	5620990000130280 206964023 - 5620990000130280;4401352600007;712173;010321;310321;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.51
	Budžetsko plaćanje			
150	5517902220022096 206949593 - 5517902220022096;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.45
	Budžetsko plaćanje			
151	5514502231775756 206964915 - 5514502231775756;4511305370001;712173;010421;300421;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.40
	Budžetsko plaćanje			
152	5510010000907076 206949687 - 5510010000907076;4401017720006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
	Budžetsko plaćanje			
153	5510010000907076 206949679 - 5510010000907076;4401017720006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.25
	Budžetsko plaćanje			
154	5620990000130280 206965075 - 5620990000130280;4401625260000;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.18
	Budžetsko plaćanje			
155	5620990000130280 206965352 - 5620990000130280;4401462290003;712173;010321;310321;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.15
	Budžetsko plaćanje			
156	5620990000130280 206965257 - 5620990000130280;4400440600002;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.03
	Budžetsko plaćanje			
157	5620990000130280 206965245 - 5620990000130280;4403155350000;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.02
	Budžetsko plaćanje			
158	5551000015893903 206962175 - 5551000015893903;4509250050008;712173;010421;300421;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.98
	DOP ZA SOLIDARNOST			
159	5550101000693626 206956206 - 5550101000693626;4501518590000;712173;010321;310321;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.95
	SOLIDARNOST			
160	5540030000060802 206980282 - 5540030000060802;4508730050001;712173;010321;310321;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.95
	Budžetsko plaćanje			
161	5672412500145375 206980159 - 5672412500145375;4510891110009;712173;010321;310321;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
162	5551000052157838 206960401 - 5551000052157838;4404694430005;712173;010421;300421;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	1.94
	27-04-2021 PLATA ZA APRIL 2021 SOLIDARNOST			
163	5620990000130280 206965418 - 5620990000130280;4400366520000;712173;010321;310321;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.94
	Budžetsko plaćanje			
164	5620990000130280 206964968 - 5620990000130280;4404095560006;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.90
	Budžetsko plaćanje			
165	5620120000046758 206949215 - 5620120000046758;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.88
	Budžetsko plaćanje			
166	5675612500002819 206964266 - 5675612500002819;4504626760000;712173;010421;300421;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budžetsko plaćanje			
167	5620990000130280 206964775 - 5620990000130280;4401079830002;712173;010321;310321;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.66
	Budžetsko plaćanje			
168	5517002229803524 206980273 - 5517002229803524;4404400890003;712173;010221;280221;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	1.63
	Budžetsko plaćanje			

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2021



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

7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 206964120 - 5620990000130280;4400009920008;712173;010321;310321;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.58
170	5620990000130280 206964406 - 5620990000130280;4403157560001;712173;010321;310321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.56
171	5620990000130280 206964042 - 5620990000130280;4401594870009;712173;010321;310321;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.52
172	5553000042210388 206994978 - 5553000042210388;4510908960001;712173;010321;310321;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA PLAĆANJE	0.00	1.50
173	5620990000130280 206964486 - 5620990000130280;4404155640004;712173;010321;310321;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.47
174	5620120000046758 206948900 - 5620120000046758;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.42
175	5551000052172194 206988670 - 5551000052172194;4511726800005;712173;010401;300421;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA SOL ZA BOL DJ	0.00	1.38
176	5551000048921045 206961767 - 5551000048921045;4511417500005;712173;010221;280221;002;0000000;0000000000 /	OFFICE BAR SRĐAN ŠAKIĆ SP BANJA LUKA SOLIDARNOST ZA DJECU 02/21	0.00	1.33
177	5551000041562140 206981550 - 5551000041562140;4404386700000;712173;010321;310321;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLID ZA 03/2021	0.00	1.32
178	5552000052060497 206941472 - 5552000052060497;4511715430001;712173;050321;311221;056;0000000;0000000000 /	NEST GLASS STRAHINJA JAGUZOVIĆ SP LAKTAŠI UPL SOLIDARNOSTI III/21	0.00	1.31
179	5540040030001161 206980177 - 5540040030001161;4503583300003;712173;010321;310321;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.30
180	5557000040889048 206985377 - 5557000040889048;4404368120004;712173;270421;270421;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO DOP SOLIDARNOSTI	0.00	1.30
181	5550020147728980 206974970 - 5550020147728980;4401765270005;712173;010321;310321;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ. DJECE 3/21	0.00	1.30
182	5520030002605627 206995745 - 5520030002605627;4507538750001;712173;010321;310321;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.30
183	5674632500041765 206995328 - 5674632500041765;4511420800001;712173;010321;310321;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.30
184	5554000043061804 206966884 - 5554000043061804;4404432150001;712173;010121;310121;001;0000000;0000000000 /	LADRAX DOO SOLID	0.00	1.30
185	5723060000003684 206949055 - 5723060000003684;4502750600000;712173;010321;310321;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB Budžetsko plaćanje	0.00	1.30
186	5620080000014556 206995999 - 5620080000014556;4401359950003;712173;270421;270421;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.27
187	5674832500021676 206950334 - 5674832500021676;4509509560000;712173;010321;310321;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.25
188	5553000028581112 206957978 - 5553000028581112;4404048050008;712173;010520;310520;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ 24-04-2020 POSEB.DOPRINOS ZA SOLIDAR.05./2020	0.00	1.08
189	5540100000083545 206950012 - 5540100000083545;4501454250005;712173;010321;310321;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	1.05
190	5554000037315718 206941736 - 5554000037315718;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJ.05/21	0.00	0.79
191	5554000037315718 206941860 - 5554000037315718;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJ.06/21	0.00	0.79
192	1610000000000011 206963338 - 1610000000000011;4940016480000;712173;010421;300421;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko plaćanje	0.00	0.72

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2021



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 7,566,942.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000229583 206949812 - 5540010000229583;4501247460008;712173;010421;300421;005;0000000;0000000421 /	DIV TR Budžetsko plaćanje	0.00	0.70
194	5550000049822419 206982434 - 5550000049822419;4404628210002;712173;010421;300421;005;0000000;0000000000 /	DOO SB ENERGY BIJEJINA DOP.SOLID.	0.00	0.65
195	5550080000733334 206982001 - 5550080000733334;4500268760005;712173;010321;310321;028;0000000;0000000000 /	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ UPLATA	0.00	0.63
196	5514502233934103 206979118 - 5514502233934103;4403151950002;712173;270421;270421;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	0.50
197	5510010001603924 206949774 - 5510010001603924;4400974810002;712173;010321;310321;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	0.40
198	5540130000006380 206965052 - 5540130000006380;4501580120001;712173;010421;300421;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi Budžetsko plaćanje	0.00	0.33
199	5510010000917746 206979134 - 5510010000917746;4400700870009;712173;010321;310321;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	0.09

UKUPAN PROMET 0.00 14,580.54

NOVO STANJE 7,581,523.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,581,523.35

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				
562-099-81415351-53	0,00	6.407,00	5622111701267266	Uplata doprinosa
27.04.21 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/06/18 31/03/21 0000000 002 0000000000
562-007-00000038-38	0,00	708,44	5622111701236303	UPLATA DOPRINOSA SOLIDARNOSTI ZA 03/2021
27.04.21 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA			4400674180007	712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-81027911-18	0,00	428,52	5622111701220851	LD 01/2020-LD 12/2020-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
27.04.21 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.			4402717080004	712173 01/01/20 31/12/20 0000000 008 0000000000
562-008-00000028-19	0,00	383,87	5622111701272204/0	PL 02/21 OBUSTAVA
27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234401381960004	712173 01/02/21 28/02/21 0000000 006 0000000000
567-363-17000644-82	0,00	190,18	5622111701254148	56736317000644824400667560007071217327042127
27.04.21 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	712173 27/04/21 27/04/21 0000000 074 0000000000
161-045-00279000-50	0,00	176,29	5622111701239007	16104500279000504400006070003071217301032131
27.04.21 KP PROGRES AD DOBOJNIKOLE PASICA			3574000DOBOJ054400006070003	712173 01/03/21 31/03/21 0000000 028 0000000000
552-006-00014361-45	0,00	136,86	5622111701254466	55200600014361454400632340004071217301032131
27.04.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE			4400632340004	712173 01/03/21 31/03/21 0000000 069 0000000000
186-000-10650890-27	0,00	129,90	5622111701268719	18600010650890274400925360000071217301032131
27.04.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA			4400925360000	712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91	0,00	96,23	5622111701238801	16100000107514914200950590002071217301032131
27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91	0,00	90,01	5622111701238784	16100000107514914200950590002071217301032131
27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/03/21 31/03/21 0000000 002 9999999999
562-003-80276196-62	0,00	87,27	5622111701263475	DOP SOLIDARN.
27.04.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			(4402525250003	712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-11000092-95	0,00	79,51	5622111701270396	56735311000092954402568730009071217301042130
27.04.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	712173 01/04/21 30/04/21 0000000 095 0000000000
555-009-00073232-71	0,00	70,98	5622111701254134	55500900073232714401369830006071217301032131
27.04.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401369830006	712173 01/03/21 31/03/21 0000000 033 9032008980
562-099-81041407-80	0,00	63,14	5622111701263022	Upl.za fond solidarnosti
27.04.21 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11006533-90	0,00	61,83	5622111701270511	56732311006533904401024340006071217301032131
27.04.21 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25000201-48	0,00	61,74	5622111701254175	56724125000201484507381670009071217327042127
27.04.21 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU			4507381670009	712173 27/04/21 27/04/21 0000000 002 0000000000
552-000-17721957-86	0,00	61,21	5622111701222606	55200017721957864403458680002071217301032131
27.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/03/21 31/03/21 0000000 075 0000000000
562-009-80875238-52	0,00	56,00	5622111701237891	Solidarnost 01-02/21
27.04.21 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/01/21 28/02/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 27.04.2021

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				
551-790-22220583-20 27.04.21 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVIĆA 4404282910002	0,00	53,68	5622111701222886 5622111701222886	55179022220583204404282910002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	53,33	5622111701238668 5622111701238668	16100000107514914200950590002071217301032131 032108800000000099999999999999999999 712173 01/03/21 31/03/21 0000000 088 99999999999
555-700-00048939-97 27.04.21 DOO DUGA PELLET	0,00	52,40	5622111701242453 4402564150008	55570000048939974402564150008071217301042130 04210940000000000000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
572-246-00006051-14 27.04.21 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	51,38	5622111701255439 5622111701255439	57224600006051144404438940004071217327042127 04210050000000000000000000000000 712173 27/04/21 31/03/21 0000000 005 0000000000
555-009-00073232-71 27.04.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	45,47	5622111701254646 4402880150001	55500900073232714402880150001071217301032131 03210330000000009032010309 712173 01/03/21 31/03/21 0000000 033 9032010309
140-101-10800045-32 27.04.21 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	44,28	5622111701269212 4200948340015	14010110800045324200948340015071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	43,98	5622111701238812 5622111701238812	16100000107514914200950590002071217301032131 032108500000000099999999999999999999 712173 01/03/21 31/03/21 0000000 085 99999999999
562-008-00000028-19 27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401946060002	0,00	41,80	5622111701271727/0 5622111701271727/0	PLATA 01/21 OBUSTAVA KSC PLATA 712173 01/01/21 31/01/21 0000000 006 0000000000
551-019-00005594-19 27.04.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV\4401319140009	0,00	40,20	5622111701222445 5622111701222445	55101900005594194401319140009071217301032131 03211020000000000000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
567-362-11000013-85 27.04.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	38,82	5622111701254796 5622111701254796	56736211000013854403214030006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-045-00029400-10 27.04.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	37,85	5622111701238824 5622111701238824	16104500029400104401179200006071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-008-00000028-19 27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4402770210009	0,00	36,63	5622111701271693/0 5622111701271693/0	PLATA 01/21 OBUSTAVA DOM K PLATA 712173 01/01/21 31/01/21 0000000 006 0000000000
567-543-25000022-46 27.04.21 GRAVOGRAF ZTR SP DOBOJKRALJA ALEKSANDRA PLA\4500426000005	0,00	35,00	5622111701241723 5622111701241723	56754325000022464500426000005071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
562-099-81067821-87 27.04.21 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	32,66	5622111701206228 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
161-085-00048400-26 27.04.21 JORGOS DOO BIJELJINACARA UROSA BR 34	0,00	31,37	5622111701238974 4400432170007	16108500048400264400432170007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-00000028-19 27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4403332580002	0,00	30,55	5622111701272069/0 5622111701272069/0	PLATA 01/21 TURISTICKA PLATA OBUSTAVA 712173 01/01/21 31/01/21 0000000 006 0000000000
567-162-11000637-59 27.04.21 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA 4400847030006	0,00	30,49	5622111701254164 4400847030006	56716211000637594400847030006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000028-19	0,00	29,90	5622111701271965/0	PLATA 02/21 OBUSTAVA VRTIC PLATA
27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 8923440138200003		712173 01/02/21 28/02/21 0000000 006 0000000000
562-008-00000028-19	0,00	28,21	5622111701272010/0	PLATA 02/21 OBUSTAVA CSR PLATA
27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401382000004		712173 01/02/21 28/02/21 0000000 006 0000000000
555-009-00073232-71	0,00	25,19	5622111701255569	55500900073232714401387810004071217301032131
27.04.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004		032103300000009032001431 712173 01/03/21 31/03/21 0000000 033 9032001431
562-100-80005289-20	0,00	25,10	5622111701263209/0	solid 04/21
27.04.21 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35		74400841180006		712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22012939-54	0,00	24,67	5622111701223560	33890022012939544201159470024071217301042130
27.04.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG		4201159470024		042105600000000000000004 712173 01/04/21 30/04/21 0000000 056 0000000004
562-008-00000028-19	0,00	24,33	5622111701271854/0	PLATA 01/21 OBUSTAVA RADIO PLATA
27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401377260006		712173 01/01/21 31/01/21 0000000 006 0000000000
562-099-81060278-18	0,00	24,10	5622111701246736	DOPRINOS ZA SOLIDARNOST
27.04.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA		L14403433180005		712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11000968-36	0,00	23,30	5622111701242127	56716211000968364400843800001071217327042127
27.04.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA		4400843800001		042100200000000000000000 712173 27/04/21 27/04/21 0000000 002 0000000000
562-007-80684545-26	0,00	21,77	5622111701273400	DOPRINOS ZA SOLIDARNOST
27.04.21 SINGERICA LIFT DOO PRIJEDOR		4402854740003		712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81603305-52	0,00	20,46	5622111701232310	DOPRINOS ZA SOLIDARNOST 03/2021
27.04.21 M.P.S.IMPEX DOO BANJA LUKA		4404613700003		712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00588300-52	0,00	20,35	5622111701256794	16104500588300524402147550001071217301042130
27.04.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K		4402147550001		042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
141-555-53200135-82	0,00	16,07	5622111701256571	1415553200135824401638160004071217301042130
27.04.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I		4401638160004		042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81203275-07	0,00	14,70	5622111701266294	UPLATA DOPRINOSA ZA SOLID. 4/21
27.04.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC		4503845350007		712173 01/04/21 30/04/21 0000000 074 0000000000
161-060-00003900-18	0,00	14,22	5622111701256847	1610600003900184600045280049071217301032131
27.04.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049		032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00001026-31	0,00	13,97	5622111701265687/0	solidarnost
27.04.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS		4401024850004		712173 27/04/21 27/04/21 0000000 008 0000000000
562-003-00000079-14	0,00	13,15	5622111701270934/0	solid
27.04.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA		14400420160006		712173 01/04/21 30/04/21 0000000 005 0000000000
567-162-11019631-16	0,00	12,27	5622111701270305	56716211019631164402150420003071217301032131
27.04.21 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003		032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80952337-55	0,00	12,26	5622111701232977/0	POS DOP ZA SOLID 4/21
27.04.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000		B4403251660001		712173 01/04/21 30/04/21 0000000 002 0000000004
161-000-00107514-91	0,00	11,90	5622111701238785	16100000107514914200950590002071217301032131
27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1		4200950590002		032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002850-39	0,00	11,79	5622111701261429	Fond solidarnosti
27.04.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 0000000 013 0000000000
572-336-00002643-08	0,00	11,70	5622111701269859	57233600002643084510970330006071217301042131
27.04.21 SPAHIC KERIM SPAHIC SP PRNJAVOR, Lisnja bbPRNJAVOI			4510970330006	712173 01/04/21 31/12/21 0000000 075 0000000000
161-000-01628700-92	0,00	11,32	5622111701239269	16100001628700924404054880004071217301042130
27.04.21 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01561900-90	0,00	11,31	5622111701238672	16100001561900904202098010013071217301042130
27.04.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00381007-92	0,00	10,51	5622111701255573	55510000381007924404280030005071217301012131
27.04.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS			4404280030005	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17393243-29	0,00	10,48	5622111701222820	55200017393243294404163660006071217308021808
27.04.21 BIMOSOFT DOOUL.MLADENA STOJANOVICA 4 BANJA LU			4404163660006	712173 08/02/18 08/02/18 0000000 002 0000000000
554-001-00004142-71	0,00	10,40	5622111701222248	55400100004142714403147090007071217301032131
27.04.21 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-00000028-19	0,00	10,30	5622111701272239/0	PL 02/21 PORODILJ OBUSTAVA .
27.04.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89234401381960004	712173 01/02/21 28/02/21 0000000 006 0000000000
555-300-00258964-43	0,00	10,24	5622111701224616	55530000258964434500348440001071217301022128
27.04.21 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI			4500348440001	712173 01/02/21 28/02/21 0000000 028 0000000000
554-009-00011373-05	0,00	10,00	5622111701253608	55400900011373054403746800004071217301041531
27.04.21 GSDdoo ModricaModrica			4403746800004	712173 01/04/15 31/01/16 0000000 064 0000000000
552-002-00016642-91	0,00	9,80	5622111701242555	55200200016642914400817980000071217301042130
27.04.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80800573-29	0,00	9,79	5622111701243623/0	POS DOPR 4/21
27.04.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN			S4507371360001	712173 01/04/21 30/04/21 0000000 056 0000000000
572-286-00002989-62	0,00	9,04	5622111701269406	57228600002989624404074300004071217301032131
27.04.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV			4404074300004	712173 01/03/21 31/03/21 0000000 119 0000000000
555-007-00018613-96	0,00	9,01	5622111701224426	55500700018613964502515940006071217301042130
27.04.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-80933226-09	0,00	8,23	5622111701252130/0	3/21- doprinosi
27.04.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403627110008	712173 01/03/21 31/03/21 0000000 015 9014000203
562-099-81464586-79	0,00	8,08	5622111701245613	Fond solidar
27.04.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK			4404315940000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00013436-53	0,00	7,80	5622111701230219	UPLATA FONDA SOLIDARNOSTI
27.04.21 STOLARSKA RADNJA SZR CECAVA BB TESLIC			4503479230001	712173 01/01/21 31/03/21 0000000 103 0000000000
562-099-81468934-33	0,00	7,80	5622111701218773	SREDSTVA SOLIDARNOSTI
27.04.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA			4404316160008	712173 01/04/21 30/04/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00448200-51 27.04.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 3174506715340009	0,00	7,70	5622111701239046	16104500448200514506715340009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25005545-07 27.04.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001	0,00	7,38	5622111701254521	567463250055450754057700001071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	7,25	5622111701238854	16100000107514914200950590002071217301032131 0321005000000000999999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	7,16	5622111701238814	16100000107514914200950590002071217301032131 0321078000000000999999999999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-003-00003408-18 27.04.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,00	5622111701271211/0	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80000757-36 27.04.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622111701245280/0	di sola 712173 01/04/21 30/04/21 0000000 002 0000000000
555-300-00412614-37 27.04.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	6,67	5622111701241284	55530000412614374501404820005071217301042130 04210340000000000000000000000004 712173 01/04/21 30/04/21 0000000 034 0000000004
194-110-00369001-04 27.04.21 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG4501079570005	0,00	6,67	5622111701223693	19411000369001044501079570005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02523400-79 27.04.21 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL(4403415870002	0,00	6,60	5622111701238740	16100002523400794403415870002071217301042130 04210050000000004403415870 712173 01/04/21 30/04/21 0000000 005 4403415870
551-460-22064224-73 27.04.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,57	5622111701222757	55146022064224734403513880008071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-100-80000206-40 27.04.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008	0,00	6,56	5622111701247185/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81229860-37 27.04.21 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	6,48	5622111701207803	FOND SOLID. 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00279000-50 27.04.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	6,43	5622111701239036	16104500279000504400006070003071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-01414500-67 27.04.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	6,26	5622111701269105	16100001414500674502395430009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	6,04	5622111701238841	16100000107514914200950590002071217301032131 0321107000000000999999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,89	5622111701238842	16100000107514914200950590002071217301032131 0321091000000000999999999999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,79	5622111701238846	16100000107514914200950590002071217301032131 0321028000000000999999999999999999 712173 01/03/21 31/03/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 27.04.2021

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				
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,74	5622111701238866 124EI4200950590002	16100000107514914200950590002071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
562-007-80237579-93 27.04.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,68	5622111701243961/0 790004402265160005	UPL DOP ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 074 9074060816
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,52	5622111701238840 124EI4200950590002	16100000107514914200950590002071217301032131 032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,37	5622111701238853 124EI4200950590002	16100000107514914200950590002071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
562-099-00000099-03 27.04.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,35	5622111701268247/0 4502405250004	DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000141-41 27.04.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA,	0,00	5,31	5622111701248678 78000 4502315420008	FOND ZA LIJ.I DIJ.DJECE 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-80906425-98 27.04.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B	0,00	5,26	5622111701240622/0 4507699410006	DOPR SOLID 712173 01/03/21 31/03/21 0000000 010 0000000000
161-045-00157800-94 27.04.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,26	5622111701268803 .4400973330007	16104500157800944400973330007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00004806-90 27.04.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,23	5622111701263902/0 4402264510002	upl dop za solid april 2021 712173 01/04/21 30/04/21 0000000 074 9074059982
194-146-89646001-51 27.04.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	5,11	5622111701256986 4403773360008	19414689646001514403773360008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-80658523-09 27.04.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B	0,00	5,02	5622111701260808/0 4506621100004	POSEBAN DOP ZA SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00002667-59 27.04.21 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	4,87	5622111701267462/0 4401138600008	dopr za soli 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
567-253-25000092-78 27.04.21 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN	0,00	4,79	5622111701270506 4507009500008	56725325000092784507009500008071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81275087-59 27.04.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,68	5622111701264530 4509560830003	Doprinos na solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81419343-08 27.04.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	4,67	5622111701262000 4510450680004	Doprinos na solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002867-85 27.04.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	4,67	5622111701266521/0 4400485370008	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,64	5622111701238865 124EI4200950590002	16100000107514914200950590002071217301032131 032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,62	5622111701238819 124EI4200950590002	16100000107514914200950590002071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
552-000-17721957-86 27.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	4,60	5622111701222935 4403458680002	55200017721957864403458680002071217301032131 032113800000000000000000 712173 01/03/21 31/03/21 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00011487-86 27.04.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622111701222655 4400314130009	55102900011487864400314130009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-19196461-65 27.04.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	4,33	5622111701268842 4404540120003	55200019196461654404540120003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-162-11000158-41 27.04.21 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA	0,00	4,30	5622111701270502 L14402537690009	56716211000158414402537690009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-80998976-08 27.04.21 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	4,08	5622111701252150/0 4403327660006	upl dop solidarnosti 712173 01/04/21 30/04/21 0000000 007 0000000000
552-037-15221461-12 27.04.21 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,05	5622111701222956 4508644720002	55203715221461124508644720002071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00532400-39 27.04.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,04	5622111701256813 4401758650005	16104500532400394401758650005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81411565-62 27.04.21 HAJDI JELENA VUJINOVIC SP BANJA LUKA PATRIJARHA	0,00	3,90	5622111701263963/0 4510411190008	solid 1-6/21 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-81423566-46 27.04.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	3,90	5622111701247318/4616 4404165360000	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
554-010-00011351-22 27.04.21 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622111701254008 4510546520008	55401000011351224510546520008071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-008-00002244-64 27.04.21 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622111701264335/0 4401367460007	SRED. SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
571-010-00002643-89 27.04.21 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ	0,00	3,80	5622111701224312 4404177610001	57101000002643894404177610001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-80933226-09 27.04.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	3,78	5622111701246910/0 4403583400003	3/21-FOND SOLIDAR 712173 01/03/21 31/03/21 0000000 015 901400203
567-651-25000148-02 27.04.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC	0,00	3,72	5622111701242352 4507955510005	56765125000148024507955510005071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
567-321-11000079-53 27.04.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,60	5622111701270319 4403611460009	56732111000079534403611460009071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-00001465-27 27.04.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622111701244185/0 7(4501342700008	POS. DOP. ZA SOL 712173 01/03/21 31/03/21 0000000 109 0000000000
562-010-81046421-69 27.04.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	3,36	5622111701259363/0 4403387640004	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81419432-32 27.04.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	3,35	5622111701250891/0 4510438390009	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-00002706-87 27.04.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	3,34	5622111701271953/0 76300 F4400428730006	solid 712173 01/04/21 30/04/21 0000000 005 0000000000
Prethodno stanje	227.493,41	Ukupno potrazuje	11.004,25	Stanje racuna
	0,00			238.497,66

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 27.04.2021

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				
552-006-00024999-44 27.04.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B	0,00	3,26	5622111701254527 4403063150004	55200600024999444403063150004071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
572-266-00005666-92 27.04.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	3,25	5622111701241918 4510510760002	57226600005666924510510760002071217327042127 04210810000000000000000000000000 712173 27/04/21 27/04/21 0000000 081 0000000000
554-001-00005348-42 27.04.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB	0,00	3,23	5622111701222449 4404241560005	55400100005348424404241560005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00003706-46 27.04.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT,	0,00	3,20	5622111701264358/0 4503384520002	DOPRINOS 712173 01/03/21 31/03/21 0000000 103 0000000000
562-010-81341468-53 27.04.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	3,13	5622111701245828/0 4404057980000	FOND 712173 01/04/21 30/04/21 0000000 095 0000000000
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,12	5622111701238813 124E14200950590002	16100000107514914200950590002071217301032131 0321100000000099999999999999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
562-008-00002310-60 27.04.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	3,06	5622111701232781/0 4401363630005	DOP. ZA LIJECENJE DJECE U INO. ZA 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
562-011-81316057-92 27.04.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	3,05	5622111701218282/0 4508323250004	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
562-100-80000933-90 27.04.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	3,00	5622111701260034/0 4401009380000	sreds solid 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003960-60 27.04.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	2,70	5622111701234529/0 4503027410002	dop. za solid. 712173 01/03/21 31/03/21 0000000 053 0000000000
154-580-20113431-32 27.04.21 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	2,70	5622111701222641 4404400620006	15458020113431324404400620006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80956684-12 27.04.21 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	2,68	5622111701250237/0 4403235890005	doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81396153-29 27.04.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	2,66	5622111701245126/0 4510284570009	DOPR SOLI ZA 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
567-321-25000073-04 27.04.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,66	5622111701254426 4508212420008	56732125000073044508212420008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81241957-24 27.04.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,65	5622111701250894/0 4509326210000	dop. za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00726302-16 27.04.21 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JARO	0,00	2,62	5622111701238794 4403687010002	16100000726302164403687010002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-216-00003071-45 27.04.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,62	5622111701269434 4510713790004	57221600003071454510713790004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-81420094-34 27.04.21 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,62	5622111701260963 4500894280007	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 116 0000000000
141-555-53200136-79 27.04.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	2,62	5622111701222112 4403847580005	14155553200136794403847580005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 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				
552-000-18971798-98 27.04.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC4510594250004	0,00	2,61	5622111701255194	55200018971798984510594250004071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
554-001-00004116-52 27.04.21 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,60	5622111701222337 4403104100009	55400100004116524403104100009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-25001210-28 27.04.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	2,60	5622111701224233	56724125001210284508747530007071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-008-81054533-81 27.04.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001	0,00	2,60	5622111701258925/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 107 0000000000
562-007-81388978-66 27.04.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.4507778980004	0,00	2,60	5622111701238427/0	dop za solid 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
555-400-00072848-09 27.04.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007	0,00	2,60	5622111701224412	55540000072848094508792910007071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
562-005-00000062-64 27.04.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV4500502620000	0,00	2,60	5622111701237829/0	DOP NA SOL 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
567-463-25008401-72 27.04.21 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC4504546650009	0,00	2,60	5622111701270369	56746325008401724504546650009071217301032101 03210250000000000000000000000000 712173 01/03/21 01/03/21 0000000 025 0000000000
555-009-00073232-71 27.04.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,52	5622111701255121 4402880150001	55500900073232714402880150001071217301032131 0321033000000009032010309 712173 01/03/21 31/03/21 0000000 033 9032010309
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,51	5622111701238788	16100000107514914200950590002071217301032131 0321119000000009999999999999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
161-045-00279000-50 27.04.21 KP PROGRES AD DOBOJNIOLE PASICA 3574000DOBOJ054400006070003	0,00	2,50	5622111701239028	16104500279000504400006070003071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
552-000-17721957-86 27.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	2,48	5622111701222605	55200017721957864403458680002071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
555-100-00343755-07 27.04.21 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	2,37	5622111701224406	55510000343755074404194380001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80719987-63 27.04.21 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,33	5622111701205176	Sred. solid. 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 27.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,18	5622111701238820	16100000107514914200950590002071217301032131 0321069000000009999999999999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
562-011-00002359-57 27.04.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,98	5622111701243783/0	ZA SOLID. 712173 01/04/21 30/04/21 0000000 064 0000000000
567-343-25000546-29 27.04.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622111701254416	56734325000546294510066820001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-81307094-17 27.04.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 F4263149410037	0,00	1,95	5622111701260049	DOP. ZA SOLIDARNOST 03-21 712173 01/03/21 31/03/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22626150-25 27.04.21 AGANBEOVIC DOO KOTOR VAROSVRBANJCI BB KOTO	0,00	1,95	5622111701253766 4404303850005	55172022626150254404303850005071217301032130 042105300000000000000000 712173 01/03/21 30/04/21 0000000 053 0000000000
552-018-00013399-15 27.04.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	1,89	5622111701268850 4505396010002	55201800013399154505396010002071217301022128 022111300000000000000000 712173 01/02/21 28/02/21 0000000 113 0000000000
572-226-00000078-95 27.04.21 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	1,84	5622111701255440 4500598470003	57222600000078954500598470003071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-006-00000375-46 27.04.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,80	5622111701272103/4634 4400531660008	DOPRINOS 712173 01/04/21 30/04/21 0000000 046 0000000000
562-011-00000924-94 27.04.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,61	5622111701266456/0 4500025860001	3/21 712173 01/03/21 31/03/21 0000000 064 0000000000
555-300-00322270-51 27.04.21 SRD SKOBALJ STANARI	0,00	1,54	5622111701224585 4404150330007	55530000322270514404150330007071217301022131 032113800000000000000000 712173 01/02/21 31/03/21 0000000 138 0000000000
562-005-00003631-27 27.04.21 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,53	5622111701259784/0 4400160230005	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-003-00000968-63 27.04.21 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	0,00	1,52	5622111701263904/0 4501109740008	SOLID 712173 27/04/21 27/04/21 0000000 005 0000000000
551-720-22047339-61 27.04.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,50	5622111701253869 4511186260006	55172022047339614511186260006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00002877-06 27.04.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	1,50	5622111701231213/0 4501573420008	UPL.ZA INV.II/21 712173 27/04/21 27/04/21 0000000 085 0000000000
562-012-00002877-06 27.04.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	1,50	5622111701230202/0 4501573420008	UPL.ZA SOLID.III/21 712173 27/04/21 27/04/21 0000000 085 0000000000
562-006-81161480-20 27.04.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,50	5622111701237211/4602 4508866110008	doprinos za solidarnosti 712173 01/03/21 31/03/21 0000000 113 0000000000
562-099-81643165-73 27.04.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA	0,00	1,50	5622111701273002 4511712250002	Fond solidarnosti za lijecenje djece 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81571476-86 27.04.21 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I	0,00	1,50	5622111701249143 4511287880005	sredstva solidarnosti za oboljelu djecu 712173 01/03/21 31/03/21 0000000 089 0000000000
552-030-00019233-64 27.04.21 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238	0,00	1,48	5622111701254734 4402502710007	55203000019233644402502710007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-460-22140909-05 27.04.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	1,48	5622111701241218 4511169900007	55146022140909054511169900007071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-011-81076700-72 27.04.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,47	5622111701262847/0 4508408750006	SOLID 712173 01/03/21 31/03/21 0000000 064 0000000000
567-321-25000250-55 27.04.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G1	0,00	1,46	5622111701224238 454509370460005	56732125000250554509370460005071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25001108-43 27.04.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,40	5622111701224278 4510150370003	56724125001108434510150370003071217301032131 032100200000000000000000 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				
567-363-25000265-86 27.04.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,40	5622111701224342 4509023660002	56736325000265864509023660002071217301032131 0321074000000005074029512 712173 01/03/21 31/03/21 0000000 074 5074029512
551-700-22122117-98 27.04.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI	0,00	1,40	5622111701242055 4506931040001	55170022122117984506931040001071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
567-321-25000568-71 27.04.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,38	5622111701270379 4511437950007	56732125000568714511437950007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-00001088-91 27.04.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,38	5622111701260924/0 4400423420009	OP SOLID 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81418927-41 27.04.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,37	5622111701259054/0 4502224030002	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 135 0000000000
562-099-00005786-14 27.04.21 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	1,37	5622111701263932 4401233850003	DOPRINOSI ZA SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
552-000-17288822-79 27.04.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/	0,00	1,35	5622111701241245 4510219830001	55200017288822794510219830001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00016931-44 27.04.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,35	5622111701273139/0 4504544870001	SOLID 712173 01/04/21 30/04/21 0000000 025 0000000000
562-007-81497432-42 27.04.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,35	5622111701265445/0 4510821330001	UPLATA DOPR ZA SOLID MART 2021 712173 01/03/21 31/03/21 0000000 135 0000000000
562-007-81497432-42 27.04.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,35	5622111701263698/0 4510821330001	UPLATA DOPR ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 135 0000000000
562-099-00016164-17 27.04.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	1,32	5622111701244293/4613 4502690430002	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81048968-95 27.04.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,31	5622111701252275/0 4508220520003	do sola 712173 01/03/21 31/03/21 0000000 002 0000000000
552-038-00025710-29 27.04.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	1,31	5622111701255195 4507565640005	55203800025710294507565640005071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
194-106-41726001-57 27.04.21 GOGI PAJIC GORAN SPKOSOVKE DJEVOJKE BB 78000 BA	0,00	1,31	5622111701256989 4502565960008	19410641726001574502565960008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01405000-49 27.04.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,30	5622111701239031 4507849910002	16100001405000494507849910002071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-80919772-71 27.04.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,30	5622111701263625/0 4403195730000	obustave plata fond sol 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00003475-35 27.04.21 Trend Line trBijeljina	0,00	1,30	5622111701242007 4506130890003	55400100003475354506130890003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00002637-48 27.04.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,30	5622111701259682/0 7844401251670004	SOLIDRANOST. 712173 27/04/21 27/04/21 0000000 095 0000000000
554-001-00004572-42 27.04.21 Dr Bogdan Sovic ZUBijeljina	0,00	1,30	5622111701222247 4403532320005	55400100004572424403532320005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22169905-03 27.04.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	1,30	5622111701253823	55170022169905034503804670005071217301032131 03210990000000000000000000000000 712173 01/03/21 31/03/21 0000000 099 0000000000
199-057-00551544-37 27.04.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622111701223081	19905700551544374501314910005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00003732-40 27.04.21 Evolution trBijeljina	0,00	1,30	5622111701242236	55400100003732404506709290008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-380-20127111-26 27.04.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622111701239349	15438020127111264404513660004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-045-00334100-38 27.04.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	1,30	5622111701256611	16104500334100384505984380002071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-353-25000023-41 27.04.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	1,30	5622111701254253	56735325000023414503377070000071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-003-00002446-91 27.04.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	1,30	5622111701248898/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000545-43 27.04.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA 4511271290003	0,00	1,30	5622111701254500	56732125000545434511271290003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-651-11000132-20 27.04.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA 4404518110002	0,00	1,30	5622111701270137	56765111000132204404518110002071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-00003373-25 27.04.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BF4500604890001	0,00	1,25	5622111701261160/0	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 027 0000000000
572-226-00001031-49 27.04.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	1,23	5622111701269450	57222600001031494504640590001071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-005-80923549-39 27.04.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	1,22	5622111701261305/0	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 027 0000000000
338-350-22568004-42 27.04.21 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,20	5622111701257352	33835022568004424403096590000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17721957-86 27.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,15	5622111701222603	55200017721957864403458680002071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-003-81638477-23 27.04.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 7544507034280004	0,00	1,10	5622111701257887/0	poseban dop solid 03/21 712173 01/03/21 31/03/21 0000000 119 0000000000
552-000-17721957-86 27.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,06	5622111701222596	55200017721957864403458680002071217301032131 03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-011-80711522-88 27.04.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA 4506928760001	0,00	1,04	5622111701271305	Doprinos za solidarnost 3/21 712173 01/03/21 31/03/21 0000000 013 0000000000
562-009-00002358-61 27.04.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,91	5622111701264715/0	solida za djecu 04/21 712173 01/04/21 30/04/21 0000000 119 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				
555-600-00409314-87 27.04.21 CAFFE BAR-DISCO KLUB DEEP	0,00	0,90	5622111701224572 4364267130007	55560000409314874364267130007071217301022128 022107400000000000000000000000004 712173 01/02/21 28/02/21 0000000 074 0000000004
551-039-00011921-40 27.04.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003	0,00	0,90	5622111701253837 4400268270003	55103900011921404400268270003071217301042130 042101500000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
571-020-00000490-44 27.04.21 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,77	5622111701222939 4507968090005	57102000000490444507968090005071217301042130 042100800000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00001776-12 27.04.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,68	5622111701240267/4611 4502896210009	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
572-246-00005413-85 27.04.21 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007	0,00	0,65	5622111701269944 4508457610007	57224600005413854508457610007071217301022128 022100500000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-343-25000640-38 27.04.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA 4508418630009	0,00	0,65	5622111701270331 4508418630009	56734325000640384508418630009071217301032131 032100500000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-17219375-64 27.04.21 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIBIJELJINA 4404125060003	0,00	0,65	5622111701254736 4404125060003	55200017219375644404125060003071217301032131 032100500000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81319685-28 27.04.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000	0,00	0,65	5622111701218460/0 4509835520000	dopr za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
551-057-00015308-55 27.04.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N 4501944340002	0,00	0,64	5622111701253719 4501944340002	55105700015308554501944340002071217301032131 032107400000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00003011-06 27.04.21 DRAGANA TRGOVACKA RADNJA, MILANA VRHOVCA BI4504038580003	0,00	0,64	5622111701269825 BI4504038580003	57226600003011064504038580003071217301022128 022107400000009074043424 712173 01/02/21 28/02/21 0000000 074 9074043424
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
227.493,41	0,00	11.004,25		238.497,66

NAPOMENA:

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

IZVOD: 89

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.04.2021 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
3.870.863,26 KM	0,00 KM	418,20 KM	3.871.281,46 KM	0	40

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	3.871.281,46 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	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 27.04.2021	0,00	92,45	0	[N:4402828580006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:099 B:0000000]	0000000000	87000012308823 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.04.2021	0,00	79,73	43	[N:4401731450004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	9091013012	87000012309134 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.04.2021	0,00	76,62	999	[N:4401044290005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012309085 (2) Centrala
4	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 27.04.2021	0,00	22,99	0	[N:4403439110009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012307023 (2) Centrala
5	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048	Komercijalna banka ad 27.04.2021	0,00	12,32	35	[N:4940013000007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po		00602975550001 (2) Agencija Centar
6	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 27.04.2021	0,00	10,50	999	[N:4401342630005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012310346 (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	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd Bi 27.04.2021	0,00	10,45	0	[N:4402199270007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012308866 (2) Centrala
8	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 27.04.2021	0,00	10,02	999	[N:4403913800003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012307251 (2) Centrala
9	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 27.04.2021	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:2021.04.27 PD:2021.04.27 O:095 B:0000000]	0000000000	87000012311161 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.04.2021	0,00	7,91	0	[N:4401362820005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	778092 0000000000	87000012310159 (2) Centrala
11	BSB-BOŽIC VL.BOŽIC ŽARKO S.P.Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.04.2021	0,00	7,57	0	[N:4505406180009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	757099 0000000000	87000012311081 (2) Centrala
12	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 27.04.2021	0,00	6,52	0	[N:4508462610007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	27NOV030365843 0000000000	87000012310309 (2) Centrala
13	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 27.04.2021	0,00	6,02	43	[N:4401192560003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000]	0000000000	87000012310405 (2) Centrala
14	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.04.2021	0,00	5,49	999	[N:4404206810007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012309153 (2) Centrala
15	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 27.04.2021	0,00	5,20	35	[N:4509168980005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000] Po	0000000000	30402627682001 (2) Agencija Pale
16	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.04.2021	0,00	4,58	999	[N:4400311110007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012307581 (2) Centrala
17	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 27.04.2021	0,00	3,90	35	[N:4508477050008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000] Po	0000000000	30402627720001 (2) Agencija Pale
18	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.04.2021	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:006 B:0000000]	778094 0000000000	87000012310389 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.04.2021	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:099 B:0000000]	778148 0000000000	87000012310295 (2) Centrala
20	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 27.04.2021	0,00	3,07	0	[N:4509038340004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.30 O:002 B:0000000]	6874978 0000000000	87000012307317 (2) Centrala
21	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 567353110000953	SBERBANK AD BANJ 27.04.2021	0,00	2,67	999	[N:4401241870005 VU:0 VP:712173 PO:2021.04.27 PD:2021.04.27 O:095 B:0000000]	0000000000	87000012307615 (2) Centrala
22	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 27.04.2021	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	754963 0000000000	87000012308815 (2) Centrala
23	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 27.04.2021	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	779411 0000000000	87000012310083 (2) Centrala
24	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 27.04.2021	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	27NOV030359342 0000000000	87000012307402 (2) Centrala
25	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 27.04.2021	0,00	2,60	43	[N:4509784780001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012310188 (2) Centrala
26	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 27.04.2021	0,00	2,60	43	[N:4507222010006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012309164 (2) Centrala
27	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 27.04.2021	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012307474 (2) Centrala
28	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 27.04.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012310962 (2) Centrala
29	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 27.04.2021	0,00	2,00	0	[N:4404384080004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	766197 0000000000	87000012307144 (2) Centrala
30	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.04.2021	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2021.04.27 PD:2021.04.27 O:007 B:0000000]	780589 0000000000	87000012310383 (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)	
31	AUTOPRAONICA-VULKANIZER SJAJ ?JOVIĆ, IĆ NEBOJŠA,S.P.PALE, 06 5520090002755489	Hypo Alpe-Adria-Bank 27.04.2021	0,00	1,95	1	[N:4508147420003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012309130 (2) Centrala
32	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 27.04.2021	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012310995 (2) Centrala
33	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.04.2021	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000004	87000012310154 (2) Centrala
34	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 27.04.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2021.04.27 PD:2021.04.27 O:008 B:0000000] Po	0000000000	10303398328001 (2) Filijala Gradiška
35	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJELJINA N, 5514502211701897	Nova banjalučka banka 27.04.2021	0,00	1,30	0	[N:4508900150006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	779412 0000000000	87000012310394 (2) Centrala
36	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.04.2021	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012310153 (2) Centrala
37	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 27.04.2021	0,00	1,30	999	[N:4511426590009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012310247 (2) Centrala
38	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 27.04.2021	0,00	0,98	0	[N:4507758010009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	767102 0000000000	87000012309034 (2) Centrala
39	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, 1610250025690012	Raiffeisen banka dd Bi 27.04.2021	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012307397 (2) Centrala
40	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 27.04.2021	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	6962230 0000000000	87000012310202 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:40

Ukupno BAM:	0,00	418,20
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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.