

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 207206003 - 5550002500000030;4400374890002;712173;010421;300421;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,455.53
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070103197975 207184150 - 5550070103197975;44008421500003;712173;010321;310321;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	937.95
	29-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550060000204685 207185140 - 5550060000204685;4400239500008;712173;010121;310321;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	827.01
	29-04-2021 UPLATA ZA SOLIDARNOST ZA XII/20, I,II,III/21			
4	5672411100011097 207211512 - 5672411100011097;4402381660007;712173;010421;300421;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	504.50
	Budzetsko placanje			
5	5550080000542729 207208216 - 5550080000542729;4500468770005;712173;010421;300421;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	503.83
	29-04-2021 DOPRINOSI ZA SOLIDARNOST 04/21			
6	5550070020739827 207231426 - 5550070020739827;4402276100004;712173;010321;310321;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	379.06
	29-04-2021 FOND SOLIDARNOSTI			
7	5550080000781446 207122236 - 5550080000781446;4401281400001;712173;010221;280221;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	362.44
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
8	5511011130822196 207174862 - 5511011130822196;4402983120003;712173;010421;300421;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	335.15
	Budzetsko placanje			
9	5674631100092466 207211256 - 5674631100092466;4401209800003;712173;010421;300421;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	311.41
	Budzetsko placanje			
10	5550070000126745 207182112 - 5550070000126745;4401509350000;712173;010421;300421;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	300.29
	SRED SOLIDARNOSTI 03/21			
11	5675708200000186 207193052 - 5675708200000186;4400164060007;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	284.26
	Budzetsko placanje			
12	3383902265837427 207229712 - 3383902265837427;4402928290005;712173;010421;300421;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	281.70
	Budzetsko placanje			
13	5550070051070078 207176541 - 5550070051070078;4403349040001;712173;010421;300421;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	254.72
	FOND SOLID LD 3/21			
14	5550010001143114 207123934 - 5550010001143114;4400330920001;712173;010421;300421;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	226.48
	27-12-2018 SOLIDARNI DOPRINOS			
15	5550070021652015 207123197 - 5550070021652015;4400757630004;712173;010321;310321;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	215.76
	solidarnost 03/2021			
16	5550070021296025 207179245 - 5550070021296025;4400839010004;712173;290421;290421;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	194.64
	08-02-2018 PLATA 04/21			
17	5550010100354035 207165554 - 5550010100354035;4400330410003;712173;010421;300421;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	180.55
	01-02-2018 SOLIDARNOST 02-2021			
18	5540120000000415 207192632 - 5540120000000415;4400250490006;712173;010321;310321;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	162.54
	Budzetsko placanje			
19	5550030000033239 207183222 - 5550030000033239;4400476890007;712173;010421;300421;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	157.47
	DOP. ZA SOL.			
20	5674631100089847 207192986 - 5674631100089847;4401210210007;712173;010421;300421;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	151.50
	Budzetsko placanje			
21	5551000014062446 207221079 - 5551000014062446;4403751120003;712173;010421;300421;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	149.21
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 04/2021 NA NLD			
22	5550070022177076 207126124 - 5550070022177076;4402684990000;712173;010421;300421;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	141.52
	29-12-2017 FOND SOLIDARNOSTI ZA 04/21			
23	5551000049097779 207194287 - 5551000049097779;4404593160007;712173;010421;300421;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	132.72
	DOPRINOS ZA SOLIDARNOST 04/2021			
24	5551000021178657 207170791 - 5551000021178657;4403876500002;712173;010321;310321;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	131.01
	24-10-2019 DOPRINOS ZA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000550781 207199469 - 5550060000550781;4400292060001;712173;010321;310321;116;0000000;0000000000 /	BUKOM PROM DOO UP.ZA FOND SOLIDARNOSTI 0,25%	0.00	117.34
26	5550010001142144 207204563 - 5550010001142144;4400440940008;712173;010421;300421;005;0000000;0000000000 /	RAŠEVIĆI DOO DOP ZA LIJEČENJE DJECE U INOS	0.00	115.37
27	1610850001940017 207172451 - 1610850001940017;4400397240005;712173;010421;300421;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	111.78
28	5510300001595713 207211700 - 5510300001595713;4401942400003;712173;010421;300421;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	104.65
29	5550080049517738 207167127 - 5550080049517738;4402330080006;712173;010421;300421;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog	0.00	101.87
30	5672411100069685 207192448 - 5672411100069685;4403830180003;712173;010421;300421;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	92.44
31	5550000040581908 207219261 - 5550000040581908;4400367410003;712173;010321;310321;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI DOP.MSOLID	0.00	90.99
32	5520001923096164 207192764 - 5520001923096164;4404613020002;712173;010421;300421;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU Budžetsko plaćanje	0.00	90.56
33	5672531100019627 207192813 - 5672531100019627;4404190630003;712173;010421;300421;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	86.73
34	5672411100047472 207173984 - 5672411100047472;4402778970002;712173;010421;300421;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	75.57
35	5550080025839650 207190280 - 5550080025839650;4400106960006;712173;010421;300421;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 29-04-2021 DOPR.ZA SOL.04/21	0.00	66.16
36	5551000010221149 207180424 - 5551000010221149;4403658180004;712173;010421;300421;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 26-02-2021 SREDSTVA SOLIDARNOSTI IV/2021	0.00	64.94
37	5671621100023407 207193072 - 5671621100023407;4400809450000;712173;010421;300421;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	64.44
38	5550090004586513 207220029 - 5550090004586513;4401386840007;712173;010321;310321;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	64.21
39	5517902221025561 207211436 - 5517902221025561;4403862460008;712173;010421;300421;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	64.02
40	5540030000061966 207192906 - 5540030000061966;4400632340250;712173;160421;160421;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	63.00
41	5550080049667215 207184292 - 5550080049667215;4403331930000;712173;010421;300421;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	61.68
42	5550060000394223 207198302 - 5550060000394223;4400289940009;712173;010321;310321;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL.ZA LIJEČENJE DJECE PL.03/21	0.00	59.06
43	5550070006358219 207180698 - 5550070006358219;4401698730004;712173;010421;300421;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	57.48
44	5550070022600481 207123122 - 5550070022600481;4403224000008;712173;010421;300421;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 28-04-2021 DOP ZA SOLIDARNOST PLATA I TO 04/2021	0.00	51.75
45	5550020015911315 207189020 - 5550020015911315;4403191070005;712173;010421;300421;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 DOPRINOSI SOLIDARNOSTI ZA APRIL 2021	0.00	51.53
46	5550080053342060 207197950 - 5550080053342060;4400144540002;712173;290421;290421;027;0000000;0000000000 /	"POLET-KOMERC" DOO DOPRINOS SEDS SOLIDARN	0.00	51.47
47	5673531100014727 207193063 - 5673531100014727;4402968910006;712173;290421;290421;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC Budžetsko plaćanje	0.00	50.68
48	5620030000009757 207228991 - 5620030000009757;4400315450007;712173;010421;300421;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	50.34

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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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941109222100152 207212977 - 1941109222100152;440450890005;712173;010421;300421;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	49.23
	Budžetsko plaćanje			
50	5550010000492826 207172144 - 5550010000492826;4400444770000;712173;010321;310321;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	46.98
	FOND SOLIDARNOSTI			
51	5550080024010327 207202507 - 5550080024010327;4400195020003;712173;010121;310121;064;0000000;0000000000 /	DOO PROMAKS	0.00	46.70
	SOLID			
52	5553000037002070 207165622 - 5553000037002070;4404263290001;712173;010421;300421;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	45.00
	29-04-2021 UPLATA			
53	5723260000225610 207173924 - 5723260000225610;4403975310002;712173;010121;311221;103;0000000;0000000000 /	DEKOR GRADNJA DOO TESLIC	0.00	44.40
	Budžetsko plaćanje			
54	1610000146790111 207212627 - 1610000146790111;4403994530005;712173;010321;310321;107;0000000;0000000003 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	43.86
	Budžetsko plaćanje			
55	5550080025187616 207204184 - 5550080025187616;4402068500007;712173;010421;300421;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	43.34
	DOPR.SOLID.			
56	5550010000795466 207178038 - 5550010000795466;4400329240005;712173;010421;300421;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	43.32
	04-05-2020 FOND SOLIDARNOSTI 04/21			
57	5550070003491675 207170652 - 5550070003491675;4401178140000;712173;010421;300421;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	40.12
	29-04-2021 UPLATA ZA APRIL 2021			
58	5510010000014676 207192863 - 5510010000014676;4400882880004;712173;010421;300421;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	39.98
	Budžetsko plaćanje			
59	5550010000209198 207185158 - 5550010000209198;4400323470009;712173;010421;300421;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	38.31
	28-04-2021 DOPRINOS ZA FOND SOLIDARNOSTI.			
60	1610450071640066 207193775 - 1610450071640066;4403636700004;712173;010421;300421;028;0000000;0000000004 /	EURO STIL DOO DOBOJ	0.00	36.36
	Budžetsko plaćanje			
61	5515001128312073 207192598 - 5515001128312073;4401551980005;712173;010421;300421;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	34.31
	Budžetsko plaćanje			
62	5550100000602674 207167146 - 5550100000602674;4401536670008;712173;010421;300421;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	33.36
	upl.fond solidarnosti plata april 2021			
63	5675431100006678 207174843 - 5675431100006678;4402618770007;712173;010421;300421;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.95
	Budžetsko plaćanje			
64	5620098073224112 207228891 - 5620098073224112;4402781330006;712173;010421;300421;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	32.67
	Budžetsko plaćanje			
65	5540030000068271 207192019 - 5540030000068271;4403824370003;712173;010421;300421;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	31.82
	Budžetsko plaćanje			
66	1610450047210034 207193872 - 1610450047210034;4401304970005;712173;010421;300421;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	31.14
	Budžetsko plaćanje			
67	1941060071600110 207212923 - 1941060071600110;4508776980003;712173;010421;300421;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	31.09
	Budžetsko plaćanje			
68	5673431100029573 207228601 - 5673431100029573;4402586550000;712173;010321;310321;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	30.83
	Budžetsko plaćanje			
69	5672411100123229 207212377 - 5672411100123229;4402825560004;712173;290421;290421;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	30.23
	Budžetsko plaćanje			
70	5550010000354116 207121963 - 5550010000354116;4400431280003;712173;010421;300421;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	30.07
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
71	5673431100005032 207211227 - 5673431100005032;4400388840008;712173;290421;290421;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	29.98
	Budžetsko plaćanje			
72	5551000031335333 207186679 - 5551000031335333;4402955340006;712173;010421;300421;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	29.79
	SOLIDARNOST 04/21			

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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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520160002261707 207212051 - 5520160002261707;4400091590002;712173;010421;300421;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	29.02
	Budžetsko plaćanje			
74	5550070022587386 207183663 - 5550070022587386;4402150000004;712173;010421;300421;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	27.96
	SED. SOLIDARNOSTI			
75	5550010101200166 207123660 - 5550010101200166;4400429890007;712173;010421;300421;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJEJLINA	0.00	27.56
	DOP-SOLID			
76	5517202203447838 207210941 - 5517202203447838;4403677720001;712173;010421;300421;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	27.41
	Budžetsko plaćanje			
77	1610450061280078 207193797 - 1610450061280078;4400896590009;712173;010421;300421;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	27.40
	Budžetsko plaćanje			
78	5676512500017324 207228240 - 5676512500017324;4506644650001;712173;010620;311220;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	25.94
	Budžetsko plaćanje			
79	5553000020261422 207206426 - 5553000020261422;4403851850009;712173;010421;300421;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	25.84
	DOPR.SOLID.			
80	5550060000755548 207197163 - 5550060000755548;4400265170008;712173;010321;310321;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	25.58
	UPL ZA FOND SOLIDARNOSTI 03/21			
81	5551000010958543 207226451 - 5551000010958543;4403668810006;712173;010421;300421;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	24.46
	SOLIDARNOST 04/21			
82	5550010000269338 207206302 - 5550010000269338;4400381240005;712173;010421;300421;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJEJLINA	0.00	24.30
	29-04-2021 DOPRINOS SOLIDARNOSTI			
83	5550010000386611 207165983 - 5550010000386611;4400360320009;712173;010421;300421;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.19
	UPLATA DOPRINOSA ZA SOLIDRANOST ZA APRIL 2021			
84	5514802211585385 207229020 - 5514802211585385;4404540710005;712173;010421;300421;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	23.93
	Budžetsko plaćanje			
85	1995720034208048 207193574 - 1995720034208048;4404000520002;712173;010421;300421;005;0000000;0000000000 /	MS-PROM D.O.O.BIJEJLINA, STEFANA DECANSKOG 63	0.00	23.88
	Budžetsko plaćanje			
86	5517902222156484 207211291 - 5517902222156484;4403878110007;712173;010421;300421;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	22.79
	Budžetsko plaćanje			
87	1941460004104192 207229833 - 1941460004104192;4507899770007;712173;010321;310321;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	20.39
	Budžetsko plaćanje			
88	5550101001392317 207199625 - 5550101001392317;4501521030007;712173;010321;310321;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	19.67
	DOPRINOS ZA SOLIDARNOST			
89	5672531100011479 207212016 - 5672531100011479;4401149390005;712173;010421;300421;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.52
	Budžetsko plaćanje			
90	1610450021550042 207213261 - 1610450021550042;4401076650003;712173;010421;300421;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	19.39
	Budžetsko plaćanje			
91	3381302231916560 207173092 - 3381302231916560;4227724650014;712173;010421;300421;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	19.30
	Budžetsko plaćanje			
92	5510190000556897 207228799 - 5510190000556897;4401318250005;712173;010421;300421;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.22
	Budžetsko plaćanje			
93	5620128142354216 207174293 - 5620128142354216;4400644430009;712173;010321;310321;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	19.05
	Budžetsko plaćanje			
94	5550070022544415 207122019 - 5550070022544415;4505813730005;712173;010421;300421;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	18.84
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
95	5514602211735648 207174663 - 5514602211735648;4400118460009;712173;010421;300421;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	18.53
	Budžetsko plaćanje			
96	5550070007539776 207189905 - 5550070007539776;4402633220005;712173;010421;300421;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	18.08
	PLAĆANJE			

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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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610250041700056 207173283 - 1610250041700056;4403722020008;712173;010321;310321;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	17.34
	Budžetsko plaćanje			
98	5520001706196889 207193095 - 5520001706196889;4403828950004;712173;010421;300421;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	17.32
	Budžetsko plaćanje			
99	5520160000454888 207212199 - 5520160000454888;4500389040000;712173;010421;300421;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	16.87
	Budžetsko plaćanje			
100	5550020015904525 207222370 - 5550020015904525;4402801030004;712173;010421;300421;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	16.69
	DOPR. SOLID. ZA IV 2021			
101	5553000023028541 207203031 - 5553000023028541;4400112420005;712173;010421;300421;028;0000000;0000000000 /	WATER JET DIDO D.O.O	0.00	16.47
	UPLATA			
102	1610250025630066 207172688 - 1610250025630066;4403057770009;712173;010421;300421;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	16.38
	Budžetsko plaćanje			
103	5514502211688511 207174658 - 5514502211688511;4403254760007;712173;010421;300421;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	16.36
	Budžetsko plaćanje			
104	5550000035299288 207218286 - 5550000035299288;4404220640009;712173;010421;300421;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	16.18
	DOP.ZA FOND SOLIDARNOSTI			
105	5550020101432820 207213903 - 5550020101432820;4400241310003;712173;010421;300421;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	15.88
	DOPR. SOLID. ZA IV 2021			
106	1610450062400040 207193524 - 1610450062400040;4401627040007;712173;010421;300421;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	15.38
	Budžetsko plaćanje			
107	5620030000027896 207191952 - 5620030000027896;4400422530005;712173;010421;300421;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.03
	Budžetsko plaćanje			
108	1610000151020087 207193451 - 1610000151020087;4403974260001;712173;010421;300421;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	15.03
	Budžetsko plaćanje			
109	5540060001199241 207212379 - 5540060001199241;4507633400000;712173;010421;300421;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	14.24
	Budžetsko plaćanje			
110	5517002229652786 207211072 - 5517002229652786;4510181760004;712173;010421;300421;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
	Budžetsko plaćanje			
111	5675411100014051 207174832 - 5675411100014051;4404233460000;712173;010421;300421;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.89
	Budžetsko plaćanje			
112	1610400008980057 207193865 - 1610400008980057;4401297070001;712173;010421;300421;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.82
	Budžetsko plaćanje			
113	5510640001613156 207210816 - 5510640001613156;4402064000000;712173;010221;300421;027;0000000;0000000000 /	UDRUZENJE GRAĐANA SUNCE DERVENTA	0.00	12.64
	Budžetsko plaćanje			
114	1990570056997243 207193568 - 1990570056997243;4402203990001;712173;010421;300421;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	12.49
	Budžetsko plaćanje			
115	1941066640901151 207173232 - 1941066640901151;4401708390002;712173;010421;300421;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.45
	Budžetsko plaćanje			
116	5621408002347844 207228191 - 5621408002347844;4400109470000;712173;010421;300421;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.41
	Budžetsko plaćanje			
117	5514101130346208 207211570 - 5514101130346208;4401369750002;712173;010321;310321;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	12.39
	Budžetsko plaćanje			
118	5550010012294913 207218004 - 5550010012294913;4402677780008;712173;010421;300421;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.09
	DOP.ZA FOND SOLIDAR.			
119	5520001851826869 207212310 - 5520001851826869;4404403560004;712173;010421;300421;002;0000000;0000000000 /	ALTRO DOO	0.00	12.03
	Budžetsko plaćanje			
120	5673631100010454 207173874 - 5673631100010454;4400667990001;712173;010421;300421;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	12.03
	Budžetsko plaćanje			

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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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450037570077 207193890 - 1610450037570077;4400490610009;712173;010421;300421;013;0000000;0000000000 / Budzetsko placanje	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	12.00
122	5551000013452510 207178280 - 5551000013452510;4403734380000;712173;010421;300421;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 04/21	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	11.77
123	5551000044678168 207124858 - 5551000044678168;4403752950000;712173;010421;300421;002;0000000; / NAKNADA ZA SOLIDARNOST 04/2021	M BROKER AD BANJA LUKA	0.00	11.70
124	1610450068260004 207193871 - 1610450068260004;4403235380007;712173;010421;300421;007;0000000;0000000000 / Budzetsko placanje	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	11.62
125	5517002211353736 207174185 - 5517002211353736;4403840650008;712173;010121;310121;033;0000000;0000000000 / Budzetsko placanje	STARSPED INVEST DOO GACKO	0.00	11.44
126	5722960000135124 207212342 - 5722960000135124;4403809220003;712173;010321;310321;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	11.05
127	5550020054013109 207218981 - 5550020054013109;4508482480002;712173;010421;300421;085;0000000;0000000000 / DOP. ZA SOLID.	NOTAR ĐORDA SAMOJKO	0.00	11.02
128	5550060030347629 207231040 - 5550060030347629;4402800650009;712173;010421;300421;097;0000000;0000000000 / SOLIDARNOST 04/21	D.O.O. "SUVI LIST" SREBRENICA	0.00	10.97
129	5550070021787912 207178214 - 5550070021787912;4402588680008;712173;010421;300421;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 04/21	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	10.96
130	5520150001071760 207212415 - 5520150001071760;4401178060006;712173;010421;300421;056;0000000;0000000000 / Budzetsko placanje	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	10.83
131	5553000024335131 207120826 - 5553000024335131;4403948420009;712173;010421;300421;028;0000000;0000000000 / uplata	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.81
132	5722760000477059 207228390 - 5722760000477059;4510504790005;712173;010421;300421;088;0000000;0000000000 / Budzetsko placanje	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVDANS	0.00	10.46
133	5710300000043122 207192766 - 5710300000043122;4400320880001;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	10.25
134	5673031100000881 207212036 - 5673031100000881;4401494490004;712173;010421;300421;007;0000000;0000000000 / Budzetsko placanje	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
135	5553000043056907 207182053 - 5553000043056907;4510909180000;712173;010421;300421;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	10.08
136	5550070856237881 207201386 - 5550070856237881;4507809020004;712173;010221;310321;002;0000000;0000000000 / 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	10.04
137	5520040001350689 207192839 - 5520040001350689;4400510400006;712173;010321;310321;085;0000000;0000000000 / Budzetsko placanje	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.99
138	5673021100001803 207228071 - 5673021100001803;4403133970004;712173;010421;300421;007;0000000;0000000000 / Budzetsko placanje	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	9.98
139	5550070022569926 207188226 - 5550070022569926;4403129940001;712173;010421;300421;002;0000000;0000000000 / DOP SOLID ZA DJECU 04/21	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.68
140	5674832500041270 207211665 - 5674832500041270;4511465490003;712173;010221;300421;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR BARSA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO	0.00	9.52
141	5620050000108890 207211464 - 5620050000108890;4400121840009;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.30
142	5620128088818946 207212452 - 5620128088818946;4201540980039;712173;010421;300421;088;0000000;0000000004 / Budzetsko placanje	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	9.16
143	5673031101743680 207192563 - 5673031101743680;4401955990004;712173;010421;300421;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	9.09
144	5673431100012598 207174066 - 5673431100012598;4400338660009;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	DM-PROMET LJESKOVAC BIJELJINA	0.00	8.96

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000197890002 207193528 - 1610000197890002;4400310810005;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	DOO BOJICIC BIJELJINA	0.00	8.65
146	5550070022477291 207122037 - 5550070022477291;4402789400003;712173;010421;300421;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	8.62
147	5550060000313228 207186602 - 5550060000313228;4400233130004;712173;010421;300421;119;0000000;0000000000 / DOPRINOS ZA APRIL 2021	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.41
148	5672411100076475 207174448 - 5672411100076475;4403947530005;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	LINTAS DOO BANJA LUKA	0.00	8.33
149	1941100107100168 207229817 - 1941100107100168;4403672760005;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	AGRO INFORMER DOO Bijeljina	0.00	8.11
150	5674832500020415 207192711 - 5674832500020415;4507147050005;712173;010421;300421;088;0000000;0000000000 / Budzetsko placanje	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	8.00
151	5620010000213652 207192587 - 5620010000213652;4400626370007;712173;010421;300421;094;0000000;0000000000 / Budzetsko placanje	DELIC TRANSPORT DOO SOKOLAC	0.00	7.99
152	5550020015086815 207204946 - 5550020015086815;4401599080006;712173;010321;310321;094;0000000;0000000000 / PLATA ZA 3/21 0.25% ZA BOL DJECU	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.97
153	5540050000012592 207192880 - 5540050000012592;4600013590011;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	BRACO i SINOVI DOO Brčko	0.00	7.88
154	5675412500027079 207192558 - 5675412500027079;4510883870002;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	7.54
155	1990570059745447 207193571 - 1990570059745447;4403741590001;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	AQUA Q SYSTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	7.50
156	5551000042006206 207169530 - 5551000042006206;4401677490003;712173;010421;300421;002;0000000;0000000000 / LD 04/21 SOLID	STAR TRAVEL DOO BANJA LUKA	0.00	7.27
157	5550070004080465 207170757 - 5550070004080465;4400836340003;712173;010421;300421;002;0000000;0000000000 / 30-10-2018 UPLATA ZA SOLIDARNOST ZA 4/21	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.24
158	5672411100121580 207173985 - 5672411100121580;4404508150006;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	M.PRINT STUDIO DOO BANJA LUKA	0.00	7.12
159	5550060019572772 207219115 - 5550060019572772;4402131710009;712173;010321;310321;119;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	7.11
160	5550010012647120 207177592 - 5550010012647120;4402827180004;712173;010421;300421;005;0000000;0000000000 / DOP.SOLID.	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.03
161	5520001856484712 207174334 - 5520001856484712;4510932080004;712173;010421;300421;056;0000000;0000000000 / Budzetsko placanje	ADEO SPLAKTAŠI	0.00	6.98
162	5710100000266523 207193021 - 5710100000266523;4510883950006;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	NOTAR JANA RODIC BANJA LUKA	0.00	6.94
163	5510250001779288 207173411 - 5510250001779288;4402315790005;712173;290421;290421;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	6.84
164	1610450035080087 207193458 - 1610450035080087;4402590070004;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.80
165	5551000050948927 207219730 - 5551000050948927;4403957920006;712173;010421;300421;002;0000000;0000000000 / Fond solidarnosti	SMC DOO BANJA LUKA	0.00	6.76
166	1610000230220005 207229843 - 1610000230220005;4404516680006;712173;010321;310321;109;0000000;0000000000 / Budzetsko placanje	GRAMER STONE DOO UGLJEVIK	0.00	6.60
167	5550070003184088 207181509 - 5550070003184088;4400945120005;712173;010421;300421;002;0000000;0000000000 / 29-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	6.31
168	5550070022595243 207182096 - 5550070022595243;4403264050008;712173;010421;300421;002;0000000;0000000000 / DOP SOLID NA PLATU 04/2021	365 BTL DOO BANJA LUKA	0.00	6.26

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517202203991814 207174186 - 5517202203991814;4509858140000;712173;010421;300421;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA	0.00	6.09
	Budžetsko plaćanje			
170	5620058119013255 207228336 - 5620058119013255;4403695890003;712173;010421;300421;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.97
	Budžetsko plaćanje			
171	5551000051117804 207125118 - 5551000051117804;4511612540003;712173;010421;300421;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	5.60
	POS DOPRINOS ZA SOLIDARNOST			
172	5672411100049218 207174536 - 5672411100049218;4403680780007;712173;010421;300421;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	5.50
	Budžetsko plaćanje			
173	5550020001511859 207125245 - 5550020001511859;4500869920000;712173;010321;310321;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	5.46
	SREDSTVA SOLIDARANSOTI 3/21			
174	5540010000054983 207173494 - 5540010000054983;4400418260001;712173;010421;300421;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
	Budžetsko plaćanje			
175	5551000049839926 207216082 - 5551000049839926;4404518890008;712173;010421;300421;002;0000000;0000000000 /	S2 IT DOO	0.00	5.33
	FOND SOLID			
176	5620128117552383 207211400 - 5620128117552383;4403671100001;712173;010421;300421;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.30
	Budžetsko plaćanje			
177	5620058148890904 207228199 - 5620058148890904;4404364560000;712173;010421;300421;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	5.30
	Budžetsko plaćanje			
178	1610000084410090 207193877 - 1610000084410090;4402519950001;712173;010421;300421;089;0000000;0000000000 /	MOBI LINK PALE	0.00	5.30
	Budžetsko plaćanje			
179	1610450014200061 207172757 - 1610450014200061;4502074710000;712173;010421;300421;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.26
	Budžetsko plaćanje			
180	5520001552870250 207229075 - 5520001552870250;4508881930003;712173;010321;310321;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.23
	Budžetsko plaćanje			
181	5553000020474725 207184317 - 5553000020474725;4403679850000;712173;010421;300421;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.20
	SOLID			
182	5620050000172813 207211403 - 5620050000172813;4500285000006;712173;010321;310321;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
	Budžetsko plaćanje			
183	5540040000047367 207192189 - 5540040000047367;4404246360004;712173;010421;300421;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	5.18
	Budžetsko plaćanje			
184	5540060001203509 207212365 - 5540060001203509;4507896590008;712173;010421;300421;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	5.06
	Budžetsko plaćanje			
185	5672412700010674 207174729 - 5672412700010674;4402742510005;712173;010421;300421;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	4.90
	Budžetsko plaćanje			
186	5550080000573478 207176095 - 5550080000573478;4400144200007;712173;010421;300421;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.84
	FOND SOLIDARNOSTI 04/21			
187	5514502211767954 207174657 - 5514502211767954;4505406850004;712173;010421;300421;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	4.68
	Budžetsko plaćanje			
188	5550000005006479 207167441 - 5550000005006479;4508702430001;712173;010421;300421;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	PLAĆANJE			
189	5550010012704156 207182903 - 5550010012704156;4403047620009;712173;010421;300421;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.64
	DOP.SOLID.			
190	5551000044915818 207171147 - 5551000044915818;4511136080007;712173;010421;300421;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.60
	DOPR NA SOL 04/21			
191	5552000019123274 207194444 - 5552000019123274;4400416640001;712173;010421;300421;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	4.48
	DOP SOLID			
192	5672531100018657 207174545 - 5672531100018657;4404195780003;712173;010321;310321;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.47
	Budžetsko plaćanje			

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000016182322 207183026 - 5558000016182322;4509260870003;712173;010321;310321;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	4.32
	DOPRINOS ZA SOLIDARNOST			
194	5620990001739316 207228556 - 5620990001739316;4505361490001;712173;010421;300421;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.30
	Budžetsko plaćanje			
195	5520001885441443 207229173 - 5520001885441443;4511202210006;712173;010321;310321;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	4.27
	Budžetsko plaćanje			
196	5550070020970202 207209801 - 5550070020970202;4402377980005;712173;010421;290421;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SREDST SOLID			
197	5540010000254803 207228626 - 5540010000254803;4400452950009;712173;010321;310321;005;0000000;0000000000 /	cerne Co doo	0.00	4.11
	Budžetsko plaćanje			
198	5672411100115372 207228236 - 5672411100115372;4272098820030;712173;290421;290421;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUŽNICA BANJA LUKA	0.00	4.09
	Budžetsko plaćanje			
199	5673432700009653 207228155 - 5673432700009653;4404245710001;712173;010421;300421;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.07
	Budžetsko plaćanje			
200	5520001885441443 207229174 - 5520001885441443;4511202210006;712173;010421;300421;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	4.02
	Budžetsko plaćanje			
201	5551000020493255 207122104 - 5551000020493255;4400806190007;712173;010421;300421;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.96
	28-04-2021 DOP SOLID, PLT ZA 04/21			
202	1610000218180074 207173199 - 1610000218180074;4404129990005;712173;010421;300421;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	3.92
	Budžetsko plaćanje			
203	5620038158654343 207228696 - 5620038158654343;4511341840006;712173;010421;300421;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
204	5557000016741771 207182324 - 5557000016741771;4403798600003;712173;010321;310321;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
	DOP ZA SOLID ZA 3/21			
205	5540030000076031 207212473 - 5540030000076031;4404293100002;712173;010121;310121;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	3.90
	Budžetsko plaćanje			
206	5540050000012592 207192881 - 5540050000012592;4600013590020;712173;010421;300421;005;0000000;0000000000 /	BRACO I SINOVI DOO BrČko	0.00	3.90
	Budžetsko plaćanje			
207	1990570053633380 207212760 - 1990570053633380;4403216160004;712173;010421;300421;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budžetsko plaćanje			
208	5520150001066716 207229285 - 5520150001066716;4504018390003;712173;010421;300421;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.75
	Budžetsko plaćanje			
209	5672411100121677 207174244 - 5672411100121677;4404508820001;712173;010421;300421;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	3.67
	Budžetsko plaćanje			
210	5520001865602712 207173939 - 5520001865602712;4511023120002;712173;010421;300421;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIČMARIJE BURSAĆ	0.00	3.65
	Budžetsko plaćanje			
211	5551000049679488 207170820 - 5551000049679488;4404623920001;712173;010421;300421;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.59
	01-10-2020 DOP.SOLIDARNOSTI 04/21			
212	5551000029053311 207184707 - 5551000029053311;4510003740008;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	3.55
	SOLID ZA BOLESNU DJECU			
213	5551000036459455 207206797 - 5551000036459455;4510503390003;712173;010421;300621;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.54
	DOPR. SOL. ZA DJECU 04,05,06/2021			
214	1545602005557092 207193276 - 1545602005557092;4403800510009;712173;010421;300421;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.54
	Budžetsko plaćanje			
215	5513011126254851 207210693 - 5513011126254851;4402648170004;712173;010421;300421;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
	Budžetsko plaćanje			
216	5551000030884089 207188584 - 5551000030884089;4403995180008;712173;010421;300421;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.52
	14-03-2018 DOPRINOS SOLIDARNOSTI 04/21			

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673012500008187 207228968 - 5673012500008187;4508136060005;712173;010421;300421;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.48
218	5673012500017887 207228967 - 5673012500017887;4509028890006;712173;010421;300421;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.48
219	5540060001183236 207212364 - 5540060001183236;4506975840005;712173;010421;300421;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.47
220	5550000029904633 207124920 - 5550000029904633;4510090450002;712173;010421;300421;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA FOND SOLIDARNOSTI ZA DIJAG I LIJEČENJE DJECE	0.00	3.37
221	5553000050263910 207181999 - 5553000050263910;4511542580002;712173;290421;290421;028;0000000;0000000004 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	3.31
222	5550060000792893 207170426 - 5550060000792893;4400297530006;712173;010421;300421;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	3.24
223	3383502200906520 207173036 - 3383502200906520;4401637190007;712173;010421;300421;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko plaćanje	0.00	3.20
224	5517902220994424 207210694 - 5517902220994424;4404001170005;712173;010221;310321;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.16
225	5520001933273792 207228892 - 5520001933273792;4511575320006;712173;010421;300421;085;0000000;0000000000 /	VANILA STANKO ČOŠIĆ SP I.LILIDŽA Budžetsko plaćanje	0.00	3.11
226	5551000042891331 207166363 - 5551000042891331;4404426770006;712173;010421;300421;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPN SOL	0.00	3.04
227	5675612500005535 207192994 - 5675612500005535;4505239340007;712173;010421;300421;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	3.00
228	5550000029495390 207124571 - 5550000029495390;4404069210005;712173;010321;310321;005;0000000;0000000000 /	DOO SM & CO BIJE LJINA OP.SOLID.	0.00	2.96
229	5553000043372060 207170810 - 5553000043372060;4510991500009;712173;010321;300421;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 03/21,04/21	0.00	2.88
230	5620050000393003 207192850 - 5620050000393003;4500477920001;712173;010321;310321;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD KRALJA P I Budžetsko plaćanje	0.00	2.87
231	5554000029434565 207190811 - 5554000029434565;4510033650003;712173;010321;310321;001;0000000;0000000000 /	TRGOVINA HALIKS SOLID	0.00	2.80
232	5550010011879074 207121993 - 5550010011879074;4506053020009;712173;010421;300421;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	2.72
233	5721060001545793 207174212 - 5721060001545793;4508302250004;712173;010421;300421;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	2.65
234	5550060053749752 207205982 - 5550060053749752;4508460750006;712173;010321;310321;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. DOPRIN. SOL.	0.00	2.64
235	1610000216260056 207213362 - 1610000216260056;4504504650009;712173;010421;300421;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.64
236	5550070050807305 207182833 - 5550070050807305;4507644780009;712173;010421;300421;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE	0.00	2.61
237	5551000037511323 207180262 - 5551000037511323;4404268760006;712173;010421;300421;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.61
238	5551000049812087 207196635 - 5551000049812087;4511497420007;712173;010421;300421;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA DOPRINOSI 04/2021	0.00	2.61
239	5557000043566830 207205246 - 5557000043566830;4510975990004;712173;010421;300421;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOP ZA SOLID	0.00	2.61
240	5557000005727130 207216653 - 5557000005727130;4508737810001;712173;010421;300421;088;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP ZA SOLI ZA BOL DJE	0.00	2.60

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010046120850 207209927 - 5550010046120850;4507491000009;712173;010321;300421;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. DOP.SILOD.	0.00	2.60
242	5674412500011997 207212151 - 5674412500011997;4510574900002;712173;010421;300421;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	2.60
243	5540130000002597 207174834 - 5540130000002597;4504367990000;712173;010321;310321;088;0000000;0000000000 /	Gaco sp Budžetsko plaćanje	0.00	2.60
244	5510240000567128 207174578 - 5510240000567128;4400739570002;712173;010421;300421;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.60
245	5675412500033675 207174542 - 5675412500033675;4511598960002;712173;010421;300421;028;0000000;0000000000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	2.60
246	1990570059383346 207193570 - 1990570059383346;4403542120004;712173;010221;280221;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budžetsko plaćanje	0.00	2.60
247	5620128153954252 207229315 - 5620128153954252;4504350750005;712173;010421;300421;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.50
248	5550000046891467 207171039 - 5550000046891467;4400318470009;712173;010421;300421;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPLATA DOPRINOSA NA SOLIDARNOST	0.00	2.46
249	1610000248170049 207173203 - 1610000248170049;4404402080009;712173;010421;300421;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje	0.00	2.45
250	5620990001079425 207174703 - 5620990001079425;4401621350004;712173;010421;300421;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	2.40
251	555100006661249 207201044 - 555100006661249;4508773450003;712173;010421;290421;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL. 4/21	0.00	2.31
252	5550070003210181 207170026 - 5550070003210181;4400836000008;712173;010421;300421;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL.01-30.4.21	0.00	2.30
253	5517202283574591 207174567 - 5517202283574591;4404665840008;712173;010421;300421;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI Budžetsko plaćanje	0.00	2.00
254	5675412500025915 207174924 - 5675412500025915;4510802460000;712173;010421;300421;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJICINOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.95
255	5551000042218636 207186155 - 5551000042218636;4404408790008;712173;010421;300421;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA SOLIDARNOST 04/21	0.00	1.95
256	5540010000481007 207173498 - 5540010000481007;4509110980005;712173;010421;300421;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.95
257	5559000007395430 207126287 - 5559000007395430;4508811050006;712173;010121;310121;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	1.94
258	5550000000000000 207168621 - 5550000000000000;2808975123000;712173;010521;310521;094;0000000;9081001472 /	TODIĆ BORISLAV FOND ZA LEČENJE DECE 05/21	0.00	1.88
259	5550000000000000 207168710 - 5550000000000000;2808975123000;712173;010621;300621;094;0000000;9081001472 /	TODIĆ BORISLAV FOND ZA LEČENJE DECE 06/21	0.00	1.88
260	5620098121431560 207228128 - 5620098121431560;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.88
261	5620120000156077 207173999 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
262	5620098121431560 207228100 - 5620098121431560;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.88
263	5620120000156077 207174300 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
264	1610000252610030 207193861 - 1610000252610030;4402898360003;712173;010321;310321;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.87

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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

7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100047472 207173986 - 5672411100047472;4401554810003;712173;010421;300421;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
	Budžetsko plaćanje			
266	5551000035455020 207221269 - 5551000035455020;4510460300005;712173;010521;310521;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.75
	SOLIDAR			
267	5673432500049876 207174546 - 5673432500049876;4509843540001;712173;010421;300421;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.75
	Budžetsko plaćanje			
268	5550080003970321 207204149 - 5550080003970321;4500638100000;712173;010421;300421;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.73
	SRED SOLIDARNOSTI 04/2021			
269	5520150002704561 207174325 - 5520150002704561;4403310000002;712173;010421;300421;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.70
	Budžetsko plaćanje			
270	5551000020839351 207220672 - 5551000020839351;4509451380006;712173;010321;310321;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.65
	DOPR ZA SOL ZA LIJ DJECE 03/21			
271	5550000000000000 207167847 - 5550000000000000;2203968180873;712173;010521;310521;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
	FOND ZA LEČENJE 05/21			
272	5520091533784283 207192821 - 5520091533784283;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
	Budžetsko plaćanje			
273	5550000000000000 207167918 - 5550000000000000;2203968180873;712173;010621;300621;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
	FOND ZA LEČENJE DJECE 06/21			
274	5550080025566498 207207439 - 5550080025566498;4505988880000;712173;010421;300421;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
	DOPR.SOLID.			
275	1941060156204189 207229867 - 1941060156204189;4403646680001;712173;010421;300421;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.54
	Budžetsko plaćanje			
276	5550030016773208 207226357 - 5550030016773208;4401900820002;712173;010421;300421;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
	DOLID			
277	5675612500002625 207211020 - 5675612500002625;4508834690002;712173;010321;310321;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.50
	Budžetsko plaćanje			
278	5722260000363982 207174892 - 5722260000363982;4511532270005;712173;010321;310321;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
	Budžetsko plaćanje			
279	5558000006168721 207206661 - 5558000006168721;4508767050001;712173;010321;310321;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.50
	UPLATA DOPRINOSA			
280	5540120080008925 207212477 - 5540120080008925;4504268660006;712173;010421;300421;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
	Budžetsko plaćanje			
281	5676032500010170 207212033 - 5676032500010170;4510880690003;712173;010321;310321;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
282	5553000042729920 207214429 - 5553000042729920;4510949720007;712173;010421;300421;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.46
	01-04-2019 SOLIDARNOST 04/21			
283	5675612500009609 207211131 - 5675612500009609;4510974670006;712173;010421;300421;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.45
	Budžetsko plaćanje			
284	5620120000156077 207173907 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.42
	Budžetsko plaćanje			
285	5620128142494769 207211312 - 5620128142494769;4510469430009;712173;010421;300421;088;0000000;0000000004 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.38
	Budžetsko plaćanje			
286	5675412500026497 207174633 - 5675412500026497;4510829150002;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.37
	Budžetsko plaćanje			
287	5550010000491953 207170585 - 5550010000491953;4501289110007;712173;010421;300421;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.36
	SOLIDRANI DOPRINOS			
288	5540060001120574 207212142 - 5540060001120574;4500424480000;712173;010321;310321;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	1.35
	Budžetsko plaćanje			

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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 7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000027878350 207231943 - 5551000027878350;4509928020007;712173;290421;290421;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA NAKNADA ZA SOLIDARNOST	0.00	1.34
290	5674412500013646 207212609 - 5674412500013646;4510840040006;712173;010421;300421;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.33
291	5550010002965550 207168645 - 5550010002965550;4400348200006;712173;010221;280221;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS SOLIDARNOSTI	0.00	1.32
292	5553000036341209 207180917 - 5553000036341209;4510503470007;712173;290421;290421;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.32
293	1610450051760013 207172468 - 1610450051760013;4507195370003;712173;010421;300421;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.31
294	5620090000283391 207211038 - 5620090000283391;4500844770003;712173;010321;310321;015;0000000;0000000000 /	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L 05 75420 BRATUNAC Budžetsko plaćanje	0.00	1.31
295	5620120000156077 207174890 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
296	5620120000156077 207174778 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
297	5551000047234797 207231317 - 5551000047234797;4511306180001;712173;010421;300421;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR FOND SOLIDAROSTI	0.00	1.30
298	5620120000156077 207174405 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
299	1863210310476251 207193419 - 1863210310476251;4404506880007;712173;010321;310321;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	1.30
300	5557000012405192 207206660 - 5557000012405192;4509020130002;712173;010321;310321;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOP ZA SOLI ZA BOL DJECU	0.00	1.30
301	5673432500017866 207173897 - 5673432500017866;4506450370008;712173;010421;300421;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.30
302	5673012500014298 207228160 - 5673012500014298;4502096440006;712173;010421;300421;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
303	5550000013694381 207218215 - 5550000013694381;4509093360006;712173;010321;310321;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLID. DOP.	0.00	1.30
304	5620128140731794 207228258 - 5620128140731794;4508619530002;712173;010221;280221;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.30
305	5620128140444965 207192927 - 5620128140444965;4510318900003;712173;010421;300421;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	1.30
306	5673012500011194 207228159 - 5673012500011194;4508482050008;712173;010421;300421;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
307	5675412500031250 207173489 - 5675412500031250;4511291720004;712173;010421;300421;028;0000000;0000000000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko plaćanje	0.00	1.30
308	5674831100025817 207211527 - 5674831100025817;4403899030003;712173;010221;280221;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
309	5550070022590587 207181517 - 5550070022590587;4403250770008;712173;010421;300421;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN 29-04-2021 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.30
310	5620120000156077 207174089 - 5620120000156077;4401765270005;712173;010321;310321;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
311	5620098121431560 207228048 - 5620098121431560;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.07
312	5620098121431560 207228104 - 5620098121431560;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.07

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2021



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 7,588,414.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000040577737 207169556 - 5550000040577737;4510587470007;712173;010421;300421;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.02
314	5551000037929587 207190700 - 5551000037929587;4404284960007;712173;010421;300421;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.01
315	5520001646369811 207173929 - 5520001646369811;4509763190000;712173;010321;310321;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	0.98
316	1610450069040078 207229362 - 1610450069040078;4403551620001;712173;010421;300421;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
317	5620998153644633 207228270 - 5620998153644633;4404470160002;712173;010121;310121;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
318	5551000048932491 207221227 - 5551000048932491;4511417410006;712173;010421;300421;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
319	5620998153644633 207228817 - 5620998153644633;4404470160002;712173;010221;280221;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
320	5551000038542724 207231849 - 5551000038542724;4510640540004;712173;010421;300421;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.65
321	5520001872991105 207229277 - 5520001872991105;4511064070001;712173;010421;300421;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65

UKUPAN PROMET 0.00 14,030.70

NOVO STANJE 7,602,444.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,602,444.95

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				
555-007-01034888-78 29.04.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.291,67	5622111901744606 4401012920007	55500701034888784401012920007078731101042130 04210020000000000000000000 787311 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	856,83	5622111901770975 4400711050003	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000
554-012-00000289-33 29.04.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	702,64	5622111901788027 4401438660002	55401200000289334401438660002071217329042129 04210150000000000000000000 712173 29/04/21 29/04/21 0000000 015 0000000000
554-001-00000001-78 29.04.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	666,82	5622111901762533 4400390820006	55400100000001784400390820006071217329042129 04210050000000000000000000 712173 29/04/21 29/04/21 0000000 005 0000000000
562-006-00001861-50 29.04.21 VUCEVICA SG CAJNICE	0,00	475,50	5622111901535426 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 3/21 712173 01/03/21 31/03/21 0000000 023 0000000000
567-570-11000019-60 29.04.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	396,58	5622111901763128 4402820920002	56757011000019604402820920002071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
199-563-00471823-36 29.04.21 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	347,43	5622111901742223 4404522730007	19956300471823364404522730007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00016586-12 29.04.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC	0,00	325,70	5622111901774848 4401702510006	UPLATA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00002575-39 29.04.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	318,94	5622111901774972/0 4400579510008	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 089 0000000000
199-563-00445409-29 29.04.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	236,47	5622111901743591 4404385130005	19956300445409294404385130005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00018925-76 29.04.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	228,62	5622111901747037 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00002354-03 29.04.21 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	212,63	5622111901785986 4400375350001	55400100002354034400375350001071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-006-00001865-38 29.04.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML	0,00	212,00	5622111901794916/0 4400632340004	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 046 0000000000
562-099-00004292-34 29.04.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E	0,00	204,01	5622111901752454 4400929270005	DOPRINOSI 04/2021 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/04/21 30/04/21 0000000 002 0000000000
571-010-00002925-19 29.04.21 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.	0,00	197,11	5622111901797994 4400873890005	57101000002925194400873890005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00002998-11 29.04.21 Intergaj dooBijeljina	0,00	197,06	5622111901762188 4400418770000	55400100002998114400418770000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80000129-77 29.04.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	186,82	5622111901738208/4716 4400970150008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	183,09	5622111901771790 4400684220007	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 29.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000354-35	0,00	165,07	5622111901763265	56716211000354354401187210002071217301032131
29.04.21	BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	4401187210002		03210560000000000000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000000
567-241-11000640-59	0,00	160,17	5622111901744361	56724111000640594402582480007071217301032130
29.04.21	MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	4402582480007		04210020000000000000000000000000
				712173 01/03/21 30/04/21 0000000 002 0000000000
562-099-00000323-10	0,00	148,09	5622111901801576/0	FOND SOLID04/21
29.04.21	GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	14400834640000		
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81170908-62	0,00	141,77	5622111901799467	FOND SOLIDARNOSTI APRIL
29.04.21	PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	4403661720001		
				712173 01/04/21 30/04/21 0000000 002 0000000000
199-056-00592446-85	0,00	138,63	5622111901742094	19905600592446854403698990009071217301042130
29.04.21	INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	4403698990009		04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002668-05	0,00	133,96	5622111901771689	JAVNI PRIHODI RS
29.04.21	JEDINSTVENI RACUN TREZO	4400721790005		
				712173 01/04/21 30/04/21 0000000 074 0000000000
551-001-00011681-03	0,00	127,30	5622111901786038	55100100011681034400913350009071217301042130
29.04.21	ATLANTIK BBJOVANA BIJELI?A BB BANJA LUKA N	4400913350009		04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
199-563-00115258-15	0,00	126,68	5622111901743449	19956300115258154404294920003071217301042130
29.04.21	SYRMIA D.O.O. BANJA LUKA, PATRE 5	4404294920003		04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
338-410-22004291-53	0,00	125,31	5622111901759206	33841022004291534400691600001071217301042130
29.04.21	LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	4400691600001		04210740000000000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
567-162-11001068-27	0,00	113,07	5622111901763091	56716211001068274400787540000071217301032131
29.04.21	EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA	4400787540000		03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-001-00012345-48	0,00	104,99	5622111901743631	55100100012345484401622750006071217301032131
29.04.21	GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	4401622750006		03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00319400-03	0,00	104,22	5622111901795996	16104500319400034400690030007071217301042130
29.04.21	DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	4400690030007		04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000031-85	0,00	104,19	5622111901745700	55400100000031854400362610004071217301032131
29.04.21	San Marco dooSrpske Vojske 4	4400362610004		03210050000000000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
338-350-22515883-41	0,00	99,81	5622111901742914	33835022515883414402959760000071217301042130
29.04.21	SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	4402959760000		0421002000000004402959760
				712173 01/04/21 30/04/21 0000000 002 4402959760
567-343-11000305-43	0,00	96,50	5622111901797574	56734311000305434402009240000071217301042130
29.04.21	KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	4402009240000		04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00013959-36	0,00	94,73	5622111901800264/0	SOLIDARNOST ZA 04/21
29.04.21	STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	4401632710002		
				712173 01/04/21 30/04/21 0000000 002 0000000000
552-020-00022574-37	0,00	94,66	5622111901744346	55202000022574374400963610028071217301042130
29.04.21	INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	4400963610028		042111900000000000000004021
				712173 01/04/21 30/04/21 0000000 119 0000004021
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				
154-560-20024808-34 29.04.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	92,70	5622111901743623 4403202290002	15456020024808344403202290002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00504266-79 29.04.21 G AND T INZENJERING	0,00	91,15	5622111901762497 4404646380004	55510000504266794404646380004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000557-33 29.04.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A501968870002	0,00	89,00	5622111901524270	UPLATA ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80000859-21 29.04.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	84,42	5622111901740474 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-040-00059500-68 29.04.21 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	84,24	5622111901779259 4401294130003	16104000059500684401294130003071217301032131 03211030000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
338-380-22001655-22 29.04.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	83,78	5622111901743363 4401177250006	33838022001655224401177250006071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
194-110-30631001-87 29.04.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	75,84	5622111901742568 4401789610001	19411030631001874401789610001071217301042130 04210050000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	75,71	5622111901771886 4401530470007	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000
552-002-00016782-59 29.04.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	74,44	5622111901762587	5520020001678259440082000008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00001654-40 29.04.21 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	73,10	5622111901764357 4400758440004	OBUSTAVE OD RADNIKA ZA III/21 712173 01/04/21 30/04/21 0000000 011 0000000000
552-000-16587958-02 29.04.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	72,26	5622111901761999 4401630000008	5520001658795802440163000008071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-013-00000316-45 29.04.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	71,75	5622111901796686 4401167700003	55101300000316454401167700003071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-651-11000002-22 29.04.21 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	70,19	5622111901788471 4400182630007	56765111000002224400182630007071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
552-021-00022530-23 29.04.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	67,46	5622111901744548	55202100022530234402260440000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-790-22221092-45 29.04.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	65,56	5622111901761603	55179022221092454404212200008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000314-26 29.04.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	65,31	5622111901797739	56732311000314264401030820001071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00002639-92 29.04.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	60,95	5622111901785181 4400692240009	uplata 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-00000254-70 29.04.21 TIGAR DOO DOBOJ	0,00	59,39	5622111901522563 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 028 0103310321

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

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				
161-085-00008100-64 29.04.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	59,34	5622111901759181	16108500008100644400382560003071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22220921-73 29.04.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	59,03	5622111901786836	55179022220921734404291310000071217329042129 0421078000000000000000000000000000 712173 29/04/21 29/04/21 0000000 078 0000000000
562-003-81343764-07 29.04.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	58,41	5622111901763628/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-01844100-09 29.04.21 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPIKA B	0,00	56,97	5622111901779452	16100001844100094403834500002071217301042130 0421074000000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-17852558-66 29.04.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	56,13	5622111901796490	55200017852558664404280620007071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001086-49 29.04.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	55,20	5622111901758312/0	DOP ZA SOLID 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002526-92 29.04.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A	0,00	53,31	5622111901533374/4711	solid 712173 29/04/21 29/04/21 0000000 113 0000000000
562-099-00000250-35 29.04.21 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LUKA	0,00	51,97	5622111901796324/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000853-02 29.04.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	50,37	5622111901762965	56724111000853024404029180006071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80003944-78 29.04.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	48,98	5622111901515160	04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80659854-42 29.04.21 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	48,66	5622111901771590/4756	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
552-003-00007081-13 29.04.21 KOMUS JP AD-BILE??ASVETOG VASILIJA5BILE??A059370	0,00	48,32	5622111901786001	55200300007081134401376020001071217301012131 0121006000000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
562-005-00000047-12 29.04.21 VIDIC PETROL DOO	0,00	47,66	5622111901525730	NETO PLATA 04/2021 712173 01/04/21 30/04/21 0000000 010 0000000000
562-010-00002805-29 29.04.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	47,04	5622111901537853/0	solidrsnost 712173 29/04/21 29/04/21 0000000 095 0000000000
567-241-11000777-36 29.04.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	45,62	5622111901745281	56724111000777364403960040009071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-049-00057173-24 29.04.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA	0,00	45,39	5622111901795630	19904900057173244200991430001071217301042130 0421108000000000000000000000000000 712173 01/04/21 30/04/21 0000000 108 0000000004
161-000-02089300-57 29.04.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	44,94	5622111901742551	16100002089300574404371850005071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-480-22142057-43 29.04.21 KEPROM DOO ISTO??NO SARAJEVOHILANDARSKA 32 LU	0,00	43,43	5622111901786489	55148022142057434403315730009071217301042130 0421088000000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 29.04.2021

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				
562-100-80001108-50 29.04.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,65	5622111901763993	UPLATA SREDSTAVA ZA OBOLJELEZA APRIL 2021. GODINE 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81370834-31 29.04.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	42,54	5622111901771157	Plata 03-21 712173 01/03/21 31/03/21 0000000 007 0000000000
161-045-00358100-12 29.04.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006	0,00	42,06	5622111901743538	16104500358100124402534320006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002568-65 29.04.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	41,59	5622111901777695/0	dopr za plate za 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-80360935-30 29.04.21 ENSA BH PRIJEVLJEZI BB PRIJEVLJEZI,78429	0,00	41,44	5622111901524402	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 095 0000000000
567-570-11000030-27 29.04.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	41,43	5622111901762951	56757011000030274403842430005071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
194-110-09650021-18 29.04.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	40,48	5622111901778826	19411009650021184402198460007071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-323-11005552-26 29.04.21 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	40,24	5622111901762841	56732311005552264401055490006071217329042129 042100800000000000000000 712173 29/04/21 29/04/21 0000000 008 0000000000
567-323-11000259-94 29.04.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	40,18	5622111901787845	56732311000259944401031550008071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22045135-77 29.04.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	39,88	5622111901761285	55172022045135774404324770001071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00001673-34 29.04.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	39,05	5622111901800892/0	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 093 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	38,83	5622111901781485	JAVNI PRIHODI RS 4402665000007 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00002777-20 29.04.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	38,21	5622111901782541	DOPRINOS ZA SOLIDARNOST ZA IV/21 712173 01/04/21 30/04/21 0000000 056 0000000000
338-350-22006120-28 29.04.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022	0,00	37,80	5622111901743609	33835022006120284272019110022071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80945390-41 29.04.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	37,08	5622111901524132	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000176-33 29.04.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008	0,00	36,04	5622111901763840	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80907418-30 29.04.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001	0,00	35,72	5622111901792894/0	POSEBAN DOP ZA SOL 712173 01/03/21 30/04/21 0000000 005 0000000000
567-162-11012464-80 29.04.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005	0,00	33,98	5622111901797946	56716211012464804402111440005071217329042129 042100200000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000918-68	0,00	33,82	5622111901800820/0	SREDSTVA
29.04.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004				712173 01/04/21 30/04/21 0000000 002 0000000000
562-004-00000265-86	0,00	33,77	5622111901740907	POSEBAN DOPRINOS ZA SOLIDARNOST
29.04.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/03/21 31/03/21 0000000 034 0000000000
562-099-80354487-75	0,00	33,30	5622111901774508	Doprinosi za solidarnost 04/21
29.04.21 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00015600-88	0,00	33,02	5622111901779417	16104500015600884400836260000071217301042130
29.04.21 HOTEL PALAS AD BANJALUKAKRALJA PETRA I KARADJ4400836260000				712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000332-13	0,00	32,85	5622111901744358	56724111000332134401760550000071217301042130
29.04.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				712173 01/04/21 30/04/21 0000000 056 0000000000
567-162-11003377-84	0,00	32,39	5622111901743925	56716211003377844401686560006071217301042130
29.04.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011721-57	0,00	32,37	5622111901746408	Solidarnost za 04/2021
29.04.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I4400977670007				712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000655-14	0,00	31,89	5622111901787824	56724111000655144403546970002071217301042130
29.04.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002				712173 01/04/21 30/04/21 0000000 002 0000000000
567-303-11000438-52	0,00	31,57	5622111901744575	56730311000438524400728700001071217301042130
29.04.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001				712173 01/04/21 30/04/21 0000000 007 0000000000
562-010-00002033-17	0,00	31,41	5622111901773541/4758	SOLIDARNOST
29.04.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000				712173 01/04/21 30/04/21 0000000 008 0000000000
562-100-80000308-25	0,00	31,31	5622111901785379	DOPRINOS SOLIDARNOSTI
29.04.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001				712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22221500-82	0,00	31,11	5622111901786143	55179022221500824402637480001071217301042130
29.04.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002977-02	0,00	31,00	5622111901779954/0	sr solid
29.04.21 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF4401587580003				712173 29/04/21 29/04/21 0000000 075 0000000000
194-106-99202001-33	0,00	30,95	5622111901759033	19410699202001334404061400000071217301032131
29.04.21 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000				712173 01/03/21 31/03/21 0000000 056 0000000000
567-253-11000036-22	0,00	30,57	5622111901787840	56725311000036224402950030009071217301032131
29.04.21 AGROLUX DOO TRNTRNTRN			4402950030009	712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00726000-75	0,00	30,41	5622111901742972	16104500726000754403453880003071217301042130
29.04.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003				712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000095-61	0,00	30,21	5622111901741720	Fond solidarnosti
29.04.21 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/04/21 30/04/21 0000000 074 0000000000
199-562-00910586-86	0,00	30,09	5622111901760355	19956200910586864400686190008071217301042130
29.04.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				712173 01/04/21 30/04/21 0000000 074 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220921-73 29.04.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	29,89	5622111901761673 4404291310000	55179022220921734404291310000071217329042129 042107800000000000000000 712173 29/04/21 29/04/21 0000000 078 0000000000
562-007-00004053-21 29.04.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	29,39	5622111901790435/0 4402722830003	UPLATA DOP ZA SOLID 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80957445-57 29.04.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	29,28	5622111901800736/0 4403231800001	dopr solid 712173 01/04/21 30/04/21 0000000 002 0000000004
551-068-00026343-70 29.04.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	28,98	5622111901761449 4402320790005	55106800026343704402320790005071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
194-106-84787001-08 29.04.21 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU	0,00	28,94	5622111901760092 4402835950005	19410684787001084402835950005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-018-00005502-53 29.04.21 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	28,59	5622111901787069 4401258500007	55101800005502534401258500007071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-010-81257947-65 29.04.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	28,03	5622111901545249/0 4403848800009	DOP SOLID 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-80581139-89 29.04.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	27,91	5622111901800837/0 4506437270002	solid 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80809794-55 29.04.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	27,23	5622111901781078 4403047380008	Dopr.za liječenje oboljele djece 712173 01/04/21 30/04/21 0000000 064 0000000000
572-286-00004084-75 29.04.21 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV	0,00	26,55	5622111901796947 4403880360002	57228600004084754403880360002071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-012-00000018-47 29.04.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23	0,00	25,99	5622111901790972/0 4400511630005	dopr.za sreds.solid. 712173 01/04/21 30/04/21 0000000 085 0000000000
562-005-00003097-77 29.04.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	25,92	5622111901776522/0 4400123110008	POSEBAN DOPR ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-00001629-69 29.04.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	25,84	5622111901531517 4400931680008	Poseban doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00000201-81 29.04.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	25,57	5622111901768495/0 4401249770000	FOND 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-80336741-60 29.04.21 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622111901775192 4402618420006	Fond solidarnosti 712173 01/04/21 30/04/21 0000000 053 0000000000
554-005-00000565-33 29.04.21 BRANKADOO POREBRICEPelagicevo	0,00	24,76	5622111901745365 4400471070001	55400500000565334400471070001071217301042130 042103400000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
567-301-82000002-72 29.04.21 OPSTINA KOZARSKA DUBICA..	0,00	24,58	5622111901762635 4400727720009	56730182000002724400727720009071217301032131 032100700000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
186-000-10578670-86 29.04.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	24,29	5622111901795347 4201804630031	18600010578670864201804630031071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-80267732-89 29.04.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	24,11	5622111901776621 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 29.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-24000012-17 29.04.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	23,98	5622111901787795 4402621210004	56724124000012174402621210004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25000222-68 29.04.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	23,69	5622111901798140 4509097190008	56746325000222684509097190008071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-241-11000697-82 29.04.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA	0,00	23,61	5622111901787962 306 BA 4403113270006	56724111000697824403113270006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00678900-46 29.04.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	23,41	5622111901743205 S14403517360009	16104500678900464403517360009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81141531-68 29.04.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN	0,00	23,40	5622111901780854/0 4508763650004	POSEBAN DOP ZA SOL 712173 01/03/21 30/04/21 0000000 005 0000000000
562-100-80000327-65 29.04.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA	0,00	23,38	5622111901533742 83 A B 4400970230001	Uplata obustave Obracuna plata April, 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000103-77 29.04.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA	0,00	22,82	5622111901745280 A G 4402768400003	56732311000103774402768400003071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-00002457-54 29.04.21 VETERINARSKA STANICA AD MODRICA	0,00	22,51	5622111901752142 4400185490001	uplata za sredstva solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 064 0000000000
194-106-70459001-10 29.04.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	22,26	5622111901742450 4400794160000	19410670459001104400794160000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81311671-09 29.04.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	21,83	5622111901800172/0 4403975740007	DOPR.SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 088 0000000000
567-570-10000001-98 29.04.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	21,80	5622111901762624 4400154340001	56757010000001984400154340001071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-720-22334965-95 29.04.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA	0,00	21,79	5622111901761441 96 BANJ 4403033910004	55172022334965954403033910004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80608840-62 29.04.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	21,57	5622111901717761 4402745450003	LD 04/2021 712173 01/04/21 30/04/21 0000000 064 9999999999
567-323-11000450-06 29.04.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	21,37	5622111901762417 4401023290005	56732311000450064401023290005071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-006-00001348-37 29.04.21 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	21,32	5622111901749010 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 080 0000000000
562-007-00000058-75 29.04.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	21,01	5622111901798162/0 4400677440000	UPL DOP ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 074 9074037822
554-009-00011295-45 29.04.21 RAKIC-GROZDANIC doo Vukosavlje	0,00	21,00	5622111901788060 4400192600009	55400900011295454400192600009071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
562-099-80767036-51 29.04.21 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	20,83	5622111901753584/0 4402806000006	DOPSINOS ZA SOLIDARNOST 04/2021 712173 01/04/21 30/04/21 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				
552-002-00015320-80 29.04.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUF4402157940002	0,00	20,52	5622111901762227	55200200015320804402157940002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81499672-66 29.04.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV4404378270004	0,00	20,50	5622111901772283/0	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000261-32 29.04.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	20,36	5622111901744589	56724111000261324402785320005071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
555-007-00225046-45 29.04.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	20,34	5622111901744375	55500700225046454402883170003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-560-20006475-34 29.04.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	20,19	5622111901779609	15456020006475344402390140008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11002424-33 29.04.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	19,80	5622111901797662	56716211002424334401761520007071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-162-11000455-23 29.04.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	19,73	5622111901798087	56716211000455234400860210005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001664-61 29.04.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	19,58	5622111901740830/0	DOPRINOS ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000263-93 29.04.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	19,13	5622111901782831	poseban doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81586943-56 29.04.21 FABRIKA COFFEE DOO BANJALUKA	0,00	18,64	5622111901354987	Isplata doprinosa za solidarnost za IV-2021 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000413-06 29.04.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,62	5622111901785972	55400100000413064400441830001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
571-010-00002626-43 29.04.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005	0,00	18,61	5622111901744258	57101000002626434510675170005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001360-03 29.04.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78C4400860300004	0,00	18,51	5622111901783328/0	POSEBAN DOP ZA SOL 0421 712173 01/04/21 30/04/21 0000000 002 0000000000
552-006-00001302-34 29.04.21 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES 4401397700002	0,00	18,40	5622111901797406	55200600001302344401397700002071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
338-350-22571358-68 29.04.21 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	18,38	5622111901779116	33835022571358684403429150002071217301032130 04210020000000000000000000000000 712173 01/03/21 30/04/21 0000000 002 0000000000
552-002-00017523-67 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	18,11	5622111901762707	55200200017523674400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000508-36 29.04.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	17,87	5622111901762066	56736325000508364509759080003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	247.149,19	Ukupno potrazuje	18.576,99	Stanje racuna
	0,00			265.726,18

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				
555-007-00225901-02 29.04.21 PETERAC DOO B.LUKA	0,00	17,71	5622111901744492 4403019170006	55500700225901024403019170006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11000207-88 29.04.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	17,69	5622111901798118 4402680220005	56716211000207884402680220005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-11000475-18 29.04.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,61	5622111901788063 4403877060006	56734311000475184403877060006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	17,58	5622111901771837 4400683920005	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000
194-104-03265061-20 29.04.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77	0,00	17,39	5622111901759102 750(4209482990062	19410403265061204209482990062071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00013983-61 29.04.21 ADITON DOO B.LUKA	0,00	17,23	5622111901781063 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00000063-58 29.04.21 MODRICA-SPED D.O.O. MODRICA DOSITEJA OBRADOVI	0,00	16,96	5622111901791180/0 4400181310009	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 064 0000000000
132-190-03114732-68 29.04.21 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622111901759505 4600056720016	13219003114732684600056720016071217301042130 04210130000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
567-241-25000492-48 29.04.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	16,90	5622111901787707 4502436720009	56724125000492484502436720009071217329042129 04210020000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
562-099-00000619-92 29.04.21 RATKOVIC DOO BANJA LUKA	0,00	16,85	5622111901778132 4401012250001	Uplata za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
551-490-22089014-87 29.04.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	16,81	5622111901796698 4403312800006	55149022089014874403312800006071217301042130 04210740000000000000000003 712173 01/04/21 30/04/21 0000000 074 0000000003
562-007-00003297-58 29.04.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	16,75	5622111901548139/0 79220 4400745970004	solidarnost 04/21 712173 29/04/21 29/04/21 0000000 011 0000000000
551-490-22089381-53 29.04.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	16,75	5622111901796569 14403610730002	55149022089381534403610730002071217301042130 04210740000000000000000003 712173 01/04/21 30/04/21 0000000 074 0000000003
562-007-00002804-82 29.04.21 SANPROM TRADE DOO PRIJEDOR	0,00	16,17	5622111901764328 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/21 712173 29/04/21 29/04/21 0000000 074 0000000000
199-563-00215011-98 29.04.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,10	5622111901779696 4404017760007	19956300215011984404017760007071217301042030 04210560000000000000000000 712173 01/04/20 30/04/21 0000000 056 0000000000
562-005-80665954-25 29.04.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	15,97	5622111901771209/0 4402815680001	solidarnost 712173 01/04/21 30/04/21 0000000 027 0000000000
562-005-00001598-15 29.04.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5622111901780176/0 4400013520006	DOPRINOS 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-00014372-58 29.04.21 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	15,72	5622111901766371/0 14504062530009	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 025 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				
552-005-00020960-85 29.04.21 KAFE PICERIJA KLUB 089 S.P. TRG PALIH BORACA BR. 1T 4506435650002	0,00	15,63	5622111901762798	55200500020960854506435650002071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
140-905-11200005-28 29.04.21 TENFORE DOO BANJA LUKA	0,00	15,53	5622111901743341	14090511200005284403355100008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11000768-54 29.04.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	15,33	5622111901787778	56716211000768544401558130007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81199138-53 29.04.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC 4509088950008	0,00	15,30	5622111901791298/0	solidarnost 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81417795-93 29.04.21 ZEV SERVIS DOO BANJA LUKA	0,00	15,25	5622111901550291	Doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000348-62 29.04.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	15,19	5622111901788078	56724111000348624403541740009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002534-70 29.04.21 VODOTEHNA SP VL MILOSEVIC MILORAD, LAKTASI 4503084210001	0,00	14,99	5622111901752150	GRANT FIZICKOG LICA 4/21 712173 01/04/21 30/04/21 0000000 056 0
562-002-80359728-66 29.04.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC 4402680060008	0,00	14,89	5622111901770830/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA IV/21 712173 01/04/21 30/04/21 0000000 075 0000000000
194-146-98903001-54 29.04.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA LUKA 4403827550002	0,00	14,85	5622111901760091	19414698903001544403827550002071217329042129 04210020000000000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
562-005-81065862-94 29.04.21 TRANSPORTKOMERC DOO BROAD	0,00	14,85	5622111901535433	lijecenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 010 0000000000
551-710-22440557-29 29.04.21 SATELIT SAVI?I?? DOO ??ELINACKRALJA PETRA I KAR? 4403566730008	0,00	14,72	5622111901786734	55171022440557294403566730008071217301032131 03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
567-603-11000063-57 29.04.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi V14404312840004	0,00	14,68	5622111901787723	56760311000063574404312840004071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-266-00007382-85 29.04.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	14,57	5622111901797073	57226600007382854509292560006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81535096-09 29.04.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	14,55	5622111901765142/0	DOP ZA SOL 0421 712173 01/04/21 30/04/21 0000000 002 0000000000
567-543-11000110-43 29.04.21 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,54	5622111901762763	56754311000110434400089340007071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
552-036-00022645-10 29.04.21 ZANATSKA RADNJA PITURIN-MG-S.P. BREZICANI BBCEL 4507966800005	0,00	14,52	5622111901761887	55203600022645104507966800005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-00002162-19 29.04.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	14,34	5622111901782113/0	DOPRINOS ZA SOLIDARNOST 712173 29/04/21 29/04/21 0000000 107 0000000000
562-099-00007635-93 29.04.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,20	5622111901755822/0	sred solid 712173 01/04/21 30/04/21 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000238-71	0,00	14,06	5622111901765269	LD 04/2021
29.04.21 MATEX AD BANJA LUKA			4400958020000	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000913-16	0,00	13,98	5622111901745158	567241110009131644404094160004071217301042130
29.04.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-001-00124477-85	0,00	13,92	5622111901787126	55500100124477854402714490007071217301042130
29.04.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
194-110-92428001-46	0,00	13,92	5622111901779564	194110924280014644404286400009071217301042130
29.04.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-363-19000959-42	0,00	13,89	5622111901762944	56736319000959424400679220007071217301042130
29.04.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007				0421074000000000029042021 712173 01/04/21 30/04/21 0000000 074 0029042021
161-045-00407600-19	0,00	13,82	5622111901742631	16104500407600194400753050003071217301032131
29.04.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G14400753050003				03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-010-00001139-80	0,00	13,79	5622111901763615/4748	solidarnost
29.04.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002				712173 01/04/21 30/04/21 0000000 008 0000000000
567-543-11005862-53	0,00	13,62	5622111901762918	56754311005862534400003720007071217301042130
29.04.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N4400003720007				04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81354254-14	0,00	13,60	5622111901766908	Doprinos za solidarnost 4/21
29.04.21 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00002552-25	0,00	13,57	5622111901786745	57226600002552254402914820001071217301042130
29.04.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-160-20078410-60	0,00	13,54	5622111901742268	15416020078410604201354840154071217301032131
29.04.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840154	03210020000000000000000000000010 712173 01/03/21 31/03/21 0000000 002 0000000010
562-005-81431091-22	0,00	13,50	5622111901800240/0	POSEBAN DOP.ZA SOLIDARNOST
29.04.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI(4403266770008				712173 01/04/21 30/04/21 0000000 028 0000000000
562-100-80000500-31	0,00	13,24	5622111901800792/0	FOND SOLIDARNOSTI 04/21
29.04.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000637-68	0,00	13,22	5622111901763097	56724111000637684403520580001071217301042130
29.04.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE4403520580001				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81421325-73	0,00	13,13	5622111901771098/0	TAKSA
29.04.21 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 01/03/21 31/03/21 0000000 069 0000000000
555-008-01005719-42	0,00	13,05	5622111901762983	55500801005719424400223250001071217301012131
29.04.21 DOO KUZMANOVIC KOMERC			4400223250001	01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-00002513-80	0,00	13,00	5622111901768199/0	dop za dijagnostiku
29.04.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007				712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00003841-29	0,00	13,00	5622111901784715/0	solidarnost
29.04.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009				712173 01/04/21 30/04/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-1100050-64 29.04.21 ZU - APOTEKA CENTAR-PHARM DERVENTACIKA JOVE Z 4403066330003	0,00	12,85	5622111901763028	56757011000050644403066330003071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
338-350-22575693-61 29.04.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,80	5622111901795469	33835022575693614404201420006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80237373-83 29.04.21 VAR OPREMA DOO, BANJA LUKA	0,00	12,50	5622111901768519	fond solidarnosti 4402377470007 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00032031-97 29.04.21 GOLD TRANS DOO LAKTASI	0,00	12,41	5622111901787079	55500700032031974401145990008071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00016825-71 29.04.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,27	5622111901524101	FOND SOLIDARNOSTI 4401182410003 712173 01/04/21 30/04/21 0000000 050 0000000000
567-651-11000129-29 29.04.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001	0,00	12,13	5622111901787770	56765111000129294404481100001071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-100-80001014-41 29.04.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000	0,00	12,11	5622111901800988/0	FOND SOLIDARNOSTI ZA DIJAG 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002291-69 29.04.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	12,10	5622111901778526/0	fond solidarnosti 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-02166600-84 29.04.21 MIA DU DOODONJI PODGRADCI BB	0,00	12,04	5622111901795838	16100002166600844404433550003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000003
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940047	0,00	12,01	5622111901788293	55400500001262764600339940047071217329042129 04210020000000000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
562-009-81177706-83 29.04.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	12,00	5622111901757002/0	SOLID 712173 01/04/21 30/04/21 0000000 015 0000000000
562-099-80807305-09 29.04.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA 4402567090006	0,00	11,93	5622111901524117	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00017788-48 29.04.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	11,89	5622111901762467	55200200017788484402282170006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81064782-86 29.04.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. 4402925270003	0,00	11,89	5622111901800153/0	solid 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
555-001-08556239-71 29.04.21 MTV KOMERC DOO	0,00	11,82	5622111901787132	55500108556239714400307190004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81063203-19 29.04.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK 4508323330008	0,00	11,70	5622111901792866/0	UPL DOP ZA SOLID 712173 01/07/20 31/03/21 0000000 074 0000000000
562-099-00014902-20 29.04.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK 4400999210000	0,00	11,64	5622111901763892	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00015352-81 29.04.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA 4402109460007	0,00	11,54	5622111901762231	55200200015352814402109460007071217301042130 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				
194-104-03265061-20 29.04.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	11,38	5622111901759142 750(4209482990097	19410403265061204209482990097071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00019145-95 29.04.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	11,33	5622111901801343 A4402370110005	SOLIDARNOST LD 2 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000178-09 29.04.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74	0,00	11,30	5622111901763050 4508383820004	56765125000178094508383820004071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-001-00000057-81 29.04.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/	0,00	11,27	5622111901758479/0 4400339800009	sol 712173 01/04/21 30/04/21 0000000 005 0000000000
554-001-00003443-34 29.04.21 POPOVI VETERINARSKA STANICA Popovi	0,00	11,26	5622111901762079 4506026300008	55400100003443344506026300008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-532-00107873-21 29.04.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	11,05	5622111901779744 4403878620005	19953200107873214403878620005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81598181-47 29.04.21 MRAMOR I GRANIT BOROJEVIC DOO	0,00	10,97	5622111901792976 4403842270008	SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-11000068-29 29.04.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	10,93	5622111901763112 4401188880001	56724111000068294401188880001071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-00000441-92 29.04.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	10,85	5622111901800190/0 4400376240005	dop za fond solidarnosti 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-11000096-02 29.04.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,82	5622111901798081 4403710100006	56732111000096024403710100006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-00000000-11 29.04.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,75	5622111901759817 6100482600006	16100000000000116100482600006071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
572-246-00003721-20 29.04.21 TOP TIM DOO BIJELJINA, MAJEVI?KI?H BRIGADA 24 KVA	0,00	10,74	5622111901787185 4404404143120005	57224600003721204404143120005071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
194-110-36144001-72 29.04.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,65	5622111901760110 4403021820000	19411036144001724403021820000071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-470-22090373-94 29.04.21 BLEU DOO SRBACPETRA KO?I?A F45/II SRBAC N	0,00	10,58	5622111901786720 4404647600008	55147022090373944404647600008071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
552-000-00000947-35 29.04.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	10,57	5622111901744553 4401152930002	55200000000947354401152930002071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81418962-33 29.04.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	10,56	5622111901772574/0 4506727350000	UPLATA DOPR ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 135 0000000000
562-099-81445972-49 29.04.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	10,55	5622111901755279 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
551-101-11299444-43 29.04.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	10,50	5622111901743766 4402902570000	55110111299444434402902570000071217301042130 04210020000000000000000000 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				
562-099-81603041-68	0,00	10,48	5622111901782014/0	solidarnost
29.04.21	PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	4404612130009	712173	01/04/21 30/04/21 0000000 002 0000000000
562-010-81335025-79	0,00	10,45	5622111901734901/4714	SOLIDARNOST
29.04.21	ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	4509906130003	712173	01/04/21 30/04/21 0000000 007 0000000000
562-005-00000210-08	0,00	10,43	5622111901800115/0	0.25? F.S. NA NETO NAKNADE
29.04.21	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	4400120280000	712173	01/04/21 30/04/21 0000000 028 0000000000
572-266-00002141-94	0,00	10,40	5622111901744181	57226600002141944403684770006071217301042130
29.04.21	DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	14403684770006	712173	01/04/21 30/04/21 0000000 074 0000000000
567-241-25000344-07	0,00	10,37	5622111901798119	56724125000344074502271620004071217301042130
29.04.21	MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	4502271620004	712173	01/04/21 30/04/21 0000000 002 0000000000
567-353-11001052-28	0,00	10,27	5622111901797787	56735311001052284401248700008071217301022128
29.04.21	NINKA DOO POVELIC SRBACSRBACSRBAC	4401248700008	712173	01/02/21 28/02/21 0000000 095 0000000000
161-000-01937400-51	0,00	10,26	5622111901779387	16100001937400514404266980009071217301042130
29.04.21	KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	4404266980009	712173	01/04/21 30/04/21 0000000 002 0000000000
554-001-00000080-35	0,00	10,22	5622111901785978	55400100000080354400330090009071217301032131
29.04.21	Opstinska Boracka organizacija Bijeljina	4400330090009	712173	01/03/21 31/03/21 0000000 005 0000000000
551-790-22210745-46	0,00	10,15	5622111901761153	55179022210745464404073160004071217301042130
29.04.21	ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	4404073160004	712173	01/04/21 30/04/21 0000000 085 0000000000
161-045-00152700-68	0,00	10,14	5622111901779209	16104500152700684401936180000071217301042130
29.04.21	MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO	4401936180000	712173	01/04/21 30/04/21 0000000 074 0000000000
154-160-20078410-60	0,00	10,09	5622111901742377	15416020078410604201354840073071217301032131
29.04.21	MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	4201354840073	712173	01/03/21 31/03/21 0000000 002 0000000010
562-099-00000974-94	0,00	10,02	5622111901747592/0	fond solid 4.2021
29.04.21	ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	4401651930005	712173	01/04/21 30/04/21 0000000 002 0000000000
551-790-22201568-29	0,00	10,00	5622111901743505	55179022201568294402601700005071217301042130
29.04.21	MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	4402601700005	712173	01/04/21 30/04/21 0000000 056 0000000000
562-099-00011363-64	0,00	9,93	5622111901790243	DOPRINOS ZA SOLIDARNOST
29.04.21	TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	4502283550001	712173	01/04/21 30/04/21 0000000 056 0000000000
554-004-00100133-41	0,00	9,93	5622111901745468	55400400100133414404434790008071217301032131
29.04.21	ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	4404434790008	712173	01/03/21 31/03/21 0000000 008 0000000000
562-005-81557068-03	0,00	9,87	5622111901767826/0	POEBAN DOPR ZA SOLID
29.04.21	ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	4508440720003	712173	01/04/21 30/04/21 0000000 028 0000000000
194-104-03265061-20	0,00	9,81	5622111901759141	19410403265061204209482990089071217301042130
29.04.21	CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE? 750	(4209482990089	712173	01/04/21 30/04/21 0000000 028 0000000000
562-003-81234233-61	0,00	9,79	5622111901775196	Uplata doprinosa solidarnosti
29.04.21	ORCEVAC-SNB DOO BIJELJINA	4400395460008	712173	01/04/21 30/04/21 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				
562-005-00003720-51	0,00	9,75	5622111901756280/0	sol fond
29.04.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/04/21 30/04/21 0000000 027 0000000000
199-561-00454174-22	0,00	9,72	5622111901760222	19956100454174224510965680007071217301042130
29.04.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS			A4510965680007	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-80777254-49	0,00	9,61	5622111901800876/0	DOPR ZA DJECU
29.04.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR			J4507290790001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002183-56	0,00	9,60	5622111901791172	SREDSTVA SOLI. ZA LIJECENJE DJECE 4/21
29.04.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/04/21 30/04/21 0000000 056 0000000000
552-021-00022818-32	0,00	9,53	5622111901796673	55202100022818324403283510001071217301042130
29.04.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC			.4403283510001	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81196900-74	0,00	9,51	5622111901785663/0	DOPR SOLID
29.04.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/04/21 30/04/21 0000000 053 0000000000
562-009-00001584-55	0,00	9,47	5622111901753375	POSEBAN DOPRI.ZA SOLIDARNOST ZA 04/2021
29.04.21 RADOVIC DOO BRATUNAC			4401785540009	712173 01/04/21 30/04/21 0000000 015 0000000000
567-603-11000018-95	0,00	9,47	5622111901762835	56760311000018954401138860000071217301042130
29.04.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-25000063-65	0,00	9,46	5622111901797909	56716225000063654505636340005071217301042130
29.04.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ			A4505636340005	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000572-09	0,00	9,46	5622111901758863	DOPRINOS SOLIDARNOSTI
29.04.21 BISER SP MIKACA ANASTASIJA, B LUKA			4502285760003	712173 01/04/21 30/04/21 0000000 002 0000000000
338-190-22121240-68	0,00	9,45	5622111901759404	33819022121240684402845160002071217301042130
29.04.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80980722-66	0,00	9,36	5622111901800656/0	SOLIDARNOST
29.04.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000150-34	0,00	9,34	5622111901797975	56732111000150344403997980001071217301042130
29.04.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-100-80014954-28	0,00	9,34	5622111901764114	UPLATA U FOND SOLIDARNOSTI
29.04.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA			4400907200003	712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22026414-77	0,00	9,30	5622111901743049	55172022026414774403186820004071217301042130
29.04.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC			4403186820004	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011581-89	0,00	9,28	5622111901800620/0	solid
29.04.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC			A4400814450000	712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-11000250-14	0,00	9,23	5622111901797666	56734311000250144400411330004071217301042130
29.04.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
567-363-25000508-36	0,00	9,15	5622111901762064	56736325000508364509759080003071217301042130
29.04.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
247.149,19	0,00	18.576,99	265.726,18	

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				
161-045-00656100-61 29.04.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,04	5622111901759116 440103830007	16104500656100614401038300007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00000312-43 29.04.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	8,97	5622111901777782 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00570901-37 29.04.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	8,94	5622111901759544 4403150470007	16100000570901374403150470007071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
567-241-11001063-51 29.04.21 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	8,88	5622111901797814 4403618800000	56724111001063514403618800000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81537103-48 29.04.21 HATIKVA DOO PRIJEDOR	0,00	8,87	5622111901750846 4403371300009	Uplata doprinosa za fond solidarnosti za 04/2021 (5 radnika) 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80708973-28 29.04.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	8,80	5622111901800701/0 4506990720008	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-80898584-97 29.04.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEN	0,00	8,75	5622111901776737/0 4401350490000	USAID/ INSPIRO UPL SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 107 0000000000
551-730-22000494-38 29.04.21 TATTOOWALL DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	8,68	5622111901786597 4404199420001	55173022000494384404199420001071217301022128 0221002000000099999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
551-730-22000494-38 29.04.21 TATTOOWALL DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	8,68	5622111901786158 4404199420001	55173022000494384404199420001071217301012131 0121002000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
161-045-00281600-10 29.04.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	8,53	5622111901795943 4402264190008	16104500281600104402264190008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81449068-73 29.04.21 BKT DOO BANJA LUKA	0,00	8,52	5622111901522595 4404279530002	POSEBAN DOPRINOS ZA SOLIDAROST 712173 01/04/21 30/04/21 0000000 002 0000000000
551-700-22064206-07 29.04.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,50	5622111901743159 4404085250009	55170022064206074404085250009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000836-53 29.04.21 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC	0,00	8,50	5622111901762500 4404012370006	56724111000836534404012370006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20022987-30 29.04.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,50	5622111901779619 4403168760002	15492120022987304403168760002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00105699-61 29.04.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	8,49	5622111901787370 4403650280000	55510000105699614403650280000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00007202-43 29.04.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	8,43	5622111901761703 4509925600002	57226600007202434509925600002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-011-81446578-21 29.04.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	8,31	5622111901777689/0 4400487150005	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81301607-39	0,00	8,30	5622111901757917	Fond solidarnosti,zarada za 04/21
29.04.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001120-07	0,00	8,22	5622111901745269	56724125001120074510164590006071217301042130
29.04.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC 4510164590006				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00017413-53	0,00	8,16	5622111901770273/0	solu za 4/21
29.04.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE 4505364910001				712173 01/04/21 30/04/21 0000000 056 0000000000
552-004-00011241-94	0,00	8,08	5622111901796522	55200400011241944400510820005071217301012131
29.04.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387 4400510820005				01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-241-27000181-43	0,00	8,08	5622111901787772	56724127000181434403794520005071217301042130
29.04.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF 4403794520005				04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-80884391-45	0,00	8,07	5622111901767830/0	dop za solid 4/21
29.04.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL. 4507617890005				712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-00002668-05	0,00	8,06	5622111901771072	JAVNI PRIHODI RS
29.04.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/21 30/04/21 0000000 074 0000000000
572-106-00013832-21	0,00	8,04	5622111901797456	57210600013832214403162640005071217301042130
29.04.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-246-00001287-47	0,00	8,03	5622111901761658	57224600001287474400316930002071217301032131
29.04.21 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002				03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81236041-21	0,00	8,00	5622111901767016/0	04/21 SOLIDARNOST
29.04.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008				712173 01/04/21 30/04/21 0000000 056 0000000000
555-007-00202287-34	0,00	7,99	5622111901763058	55500700202287344504795790007071217301042130
29.04.21 ZR KARABASIC S.P.			4504795790007	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-037-00025536-18	0,00	7,99	5622111901786805	55203700025536184403106570002071217301042130
29.04.21 PERI?? STOMAT.AMBUL.ZDRAVST.UST.NUA?I??EVA 21 B 4403106570002				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81400765-64	0,00	7,92	5622111901769216/0	DOPR SOLID
29.04.21 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR 4510297800003				712173 01/04/21 30/04/21 0000000 053 0000000000
567-241-25001507-10	0,00	7,91	5622111901762609	56724125001507104510457180007071217301042130
29.04.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE 4510457180007				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80956372-24	0,00	7,89	5622111901771564	JAVNI PRIHODI RS
29.04.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-81322720-86	0,00	7,87	5622111901747282	POSEBAN DOPR.ZA SOLIDARNOST ZA 04/2021
29.04.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/04/21 30/04/21 0000000 015 0000000000
562-003-00003281-11	0,00	7,85	5622111901795052/0	POSEBAN DOP ZA SOL
29.04.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ 4401840820008				712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00060221-16	0,00	7,80	5622111901763020	55510000060221164403596640003071217301042130
29.04.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	04210500000000000000000000000000 712173 01/04/21 30/04/21 0000000 050 0000000000
562-003-00001356-63	0,00	7,62	5622111901800043/0	doprinos sol.
29.04.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/04/21 30/04/21 0000000 109 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				
161-045-00396000-93 29.04.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,62	5622111901795788 4402683670001	16104500396000934402683670001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-001-00551418-50 29.04.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	7,59	5622111901744087 4403525110003	55500100551418504403525110003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-007-00002023-08 29.04.21 SRETKOM	0,00	7,58	5622111901785989 4401033680006	55500700002023084401033680006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-160-20078410-60 29.04.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,55	5622111901742376 4201354840227	15416020078410604201354840227071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000010
562-010-00004329-16 29.04.21 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	7,52	5622111901741686 4401855420006	Doprinos za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 008 0000000000
551-038-00011703-64 29.04.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	7,52	5622111901761373 4400807670002	55103800011703644400807670002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000262-29 29.04.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,44	5622111901763109 4403454770007	56724111000262294403454770007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000262-29 29.04.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,43	5622111901762958 4403454770007	56724111000262294403454770007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00001340-59 29.04.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	7,40	5622111901781333/0 7844401021750009	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	7,39	5622111901771919 4402265240009	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000
338-410-22352770-82 29.04.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	7,38	5622111901795535 M4508463770008	33841022352770824508463770008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000001
567-241-11001123-65 29.04.21 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,35	5622111901762380 4402922760000	56724111001123654402922760000071217329042129 04210020000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
194-106-50499001-67 29.04.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF	0,00	7,34	5622111901742078 4400811510001	19410650499001674400811510001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-296-00000167-84 29.04.21 GOGO VRANEA?EVI?? GORAN SP, IVE ANDRI??A 51NOVI	0,00	7,30	5622111901786283 4508484260000	57229600000167844508484260000071217301032131 03210110000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
555-200-00463580-61 29.04.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	7,28	5622111901762967 4401204160006	55520000463580614401204160006071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
338-410-22353369-31 29.04.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,26	5622111901795351 4511374420002	33841022353369314511374420002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01820800-69 29.04.21 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII	0,00	7,11	5622111901759246 4404156960002	16100001820800694404156960002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

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				
551-790-22220547-31 29.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,06	5622111901761650 4400616650001	55179022220547314400616650001071217301032131 03210780000000000000000000 712173 01/03/21 31/03/21 0000000 078 0000000000
562-099-81249608-60 29.04.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	7,05	5622111901738246 4403835650008	ZA LIJECENJE DJECE 4/21 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-80786606-26 29.04.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	7,02	5622111901799953 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-004-00002730-63 29.04.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,00	5622111901741483 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST APRIL 2021 712173 01/04/21 30/04/21 0000000 005 0000000004
562-009-00002943-52 29.04.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	6,98	5622111901752725/0 4400273860005	Solidarni doprinos 712173 01/04/21 30/04/21 0000000 116 0000000000
562-099-80688925-32 29.04.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,97	5622111901796055/0 4506879610007	UPL DOPRINOSA 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-81354970-44 29.04.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623	0,00	6,89	5622111901734143/0 4404062390008	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 013 0000000000
567-241-25001674-91 29.04.21 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK	0,00	6,79	5622111901787716 4511352290008	56724125001674914511352290008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011164-79 29.04.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,77	5622111901768065/0 4401329960004	DOP ZA OB DJECU 712173 01/03/21 31/03/21 0000000 050 0000000000
555-007-00518577-18 29.04.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	6,76	5622111901787598 4508261470002	55500700518577184508261470002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-27000331-78 29.04.21 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LU	0,00	6,74	5622111901763350 4401684510001	56724127000331784401684510001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80645938-80 29.04.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	6,73	5622111901774631/0 4402778110003	4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-006-00012367-13 29.04.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	6,73	5622111901797424 065674401406540005	55200600012367134401406540005071217301032131 03210690000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
562-099-80879633-14 29.04.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,67	5622111901783914/0 4507594580003	SOLIDA 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-603-11000084-91 29.04.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	6,67	5622111901787887 4404600470009	56760311000084914404600470009071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-80665000-27 29.04.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	6,67	5622111901794619 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-14808213-65 29.04.21 EDA DOO??URE JAKA??A BR.11 BANJA LUKA051319507	0,00	6,65	5622111901787269 4403477630008	55200214808213654403477630008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81393630-32 29.04.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	6,62	5622111901770384/0 4510260550007	DOP. ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-80698432-29 29.04.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	6,59	5622111901738262 4503507110009	ZA LIJECENJE DJECE 4/21 712173 01/04/21 30/04/21 0000000 053 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				
555-007-00545143-54 29.04.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,54	5622111901786654 4504527190005	55500700545143544504527190005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-541-27000029-58 29.04.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	6,53	5622111901762856 4400120280000	56754127000029584400120280000071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-010-00000688-75 29.04.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	6,50	5622111901769810/4754 4502836400003	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
199-057-00512879-20 29.04.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622111901795687 4402896150001	19905700512879204402896150001071217301042130 04210050000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
572-106-00014802-21 29.04.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	6,49	5622111901761502 4403807520000	57210600014802214403807520000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-000-00002896-96 29.04.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJA LUKA	0,00	6,48	5622111901786519 4400959850006	57200000002896964400959850006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80849787-21 29.04.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA	0,00	6,40	5622111901763823 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 1,2-2021 712173 01/01/21 28/02/21 0000000 002 0000000000
567-353-10000051-08 29.04.21 VETERINARSKA STANICA AD SRBACINADJOL BB SRBAC	0,00	6,39	5622111901762608 4401261980001	56735310000051084401261980001071217301042129 04210950000000000000000000 712173 01/04/21 29/04/21 0000000 095 0000000000
567-353-25000219-35 29.04.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	6,38	5622111901745624 4503320710002	56735325000219354503320710002071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-100-80013361-54 29.04.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	6,36	5622111901771205 4400870100003	Fond solidarnosti, na osnovu LD 2021/4 LD za Dragana Dardic 712173 01/04/21 30/04/21 0000000 002 0000000000
551-450-22116313-78 29.04.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVI??DUSA	0,00	6,33	5622111901787417 4403221160004	55145022116313784403221160004071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00000026-74 29.04.21 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622111901738900 4400670350005	Doprinos za fond solidarnosti IV/2021 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	6,28	5622111901771946 4400717840006	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000
562-012-00000092-19 29.04.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	6,27	5622111901772501/0 14400538670009	Doprinos za knjig ulsuge 04/21 712173 01/04/21 30/04/21 0000000 088 0000000000
571-030-00000324-52 29.04.21 ASW-INZENJERING DOO BijeljinaKOMITSKA 72BIJELJINA	0,00	6,16	5622111901788174 4400414350006	57103000000324524400414350006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80355707-04 29.04.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA	0,00	6,11	5622111901800741/0 TRC4505369390006	DOPR ZA DJECU 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02310800-07 29.04.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,11	5622111901759729 4404532530006	16100002310800074404532530006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000950-32 29.04.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC	0,00	6,04	5622111901763123 4509801890002	56724125000950324509801890002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000167-59 29.04.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	5,94	5622111901745036	56736311000167594403861220003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-410-22352878-49 29.04.21 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	5,89	5622111901743257	33841022352878494403561930009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-27000177-55 29.04.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	5,84	5622111901787963	56724127000177554403794520005071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-80975999-73 29.04.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	5,78	5622111901799933/0	DOP ZA SOLID. ZA DJECU 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-541-11000108-50 29.04.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004	0,00	5,72	5622111901763115	56754111000108504403861900004071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
572-106-00012488-76 29.04.21 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003	0,00	5,72	5622111901787060	57210600012488764403721990003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00008379-04 29.04.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	5,72	5622111901797115	57226600008379044509224720003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-17182285-75 29.04.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	5,70	5622111901762816	55200017182285754509082080001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-25001276-24 29.04.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK44507866500004	0,00	5,69	5622111901797899	56724125001276244507866500004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00279500-05 29.04.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	5,68	5622111901760075	16104500279500054500372660004071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000072020
161-085-00038900-08 29.04.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,65	5622111901759548	16108500038900084402207550006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80013361-54 29.04.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,61	5622111901774522	Fond solidarnosti, na osnovu LD 2021/4 LD za Jelena Vukelic 4400870100003 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00006598-03 29.04.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	5,61	5622111901769175/0	upl 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00012005-78 29.04.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	5,56	5622111901800356/0	solid 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80956372-24 29.04.21 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622111901771528	JAVNI PRIHODI RS 4402665000007 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-00000830-87 29.04.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622111901770190	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 04/2021 (ZA 4 RADNIKA) 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00006498-12 29.04.21 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	5,51	5622111901790687	SREDSTVA SOLIDARNOSTI 4401141060006 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
247.149,19	0,00	18.576,99		265.726,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000501-21 29.04.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA	0,00	5,50	5622111901788362 4507299660003	56724125000501214507299660003071217329042129 04210020000000000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
567-321-25000085-65 29.04.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISKA	0,00	5,49	5622111901787829 4508289300005	56732125000085654508289300005071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-162-11000311-67 29.04.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,49	5622111901744034 4402911480005	56716211000311674402911480005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-201-11280784-04 29.04.21 DRAGSTOR PAPRIKA SP GLISI?? LJUBICA GRADISKA??A	0,00	5,48	5622111901786407 4506598360001	55120111280784044506598360001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-007-00011451-63 29.04.21 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	5,46	5622111901788101 4507160820006	55400700011451634507160820006071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-730-22001288-81 29.04.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA	0,00	5,46	5622111901743394 44404687810005	55173022001288814404687810005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00003667-75 29.04.21 PREDUZETNI??KA RADNJA HIDROTEHNA SP VASI?? NEN	0,00	5,44	5622111901785837 4501868490008	57226600003667754501868490008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00001848-03 29.04.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,41	5622111901797128 844504032460006	57226600001848034504032460006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-02378800-95 29.04.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU	0,00	5,38	5622111901760068 4404590220009	16100002378800954404590220009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-001-08564546-79 29.04.21 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	0,00	5,38	5622111901787000 4403298110000	55500108564546794403298110000071217301042129 04211090000000000000000000000000 712173 01/04/21 29/04/21 0000000 109 0000000000
567-321-25000048-79 29.04.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,32	5622111901787834 4507937700000	56732125000048794507937700000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-038-00027138-13 29.04.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,31	5622111901762700 4508035540006	55203800027138134508035540006071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-010-80934282-90 29.04.21 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622111901482078 4403213140002	Uplata za fond solidarnosti LD IV/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-00000716-39 29.04.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,30	5622111901712126/0 4400212480005	FOND SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 102 0000000000
161-000-02268200-58 29.04.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	5,29	5622111901779440 4511196570003	16100002268200584511196570003071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
567-273-11000003-14 29.04.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,29	5622111901762375 4401037160007	56727311000003144401037160007071217329042129 04210020000000000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
567-463-25000164-48 29.04.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	5,27	5622111901762531 4503305320001	56746325000164484503305320001071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

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				
572-216-00003642-78 29.04.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	5,24	5622111901797076 4511348690000	57221600003642784511348690000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-81494063-12 29.04.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	5,24	5622111901774799/0	TAKSA 712173 29/04/21 29/04/21 0000000 069 0000000000
567-363-25000432-70 29.04.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI 4510184430005	0,00	5,20	5622111901798000	56736325000432704510184430005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00001243-72 29.04.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI 4507704190001	0,00	5,20	5622111901761721	57226600001243724507704190001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-012-81353329-68 29.04.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510040860005	0,00	5,20	5622111901769318	doprinosi za solidarnost 712173 01/04/21 30/04/21 0000000 094 0000000000
551-720-22730867-57 29.04.21 LOVAC SP SNEZANA STOJNI?? ?ELINACMILOSA DUJI?? 4511231820000	0,00	5,20	5622111901787181	55172022730867574511231820000071217301112030 11200250000000000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
551-450-22317258-98 29.04.21 GALERIJA SP RADA STEVANOVI?? ZVORNIKKARA??OR? 4510446570008	0,00	5,20	5622111901786366	55145022317258984510446570008071217301032130 06211190000000000000000000000000 712173 01/03/21 30/06/21 0000000 119 0000000000
562-009-00001351-75 29.04.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME 4504504060007	0,00	5,20	5622111901771742/0	dop solid 712173 01/04/21 30/04/21 0000000 119 0000000000
567-321-11000234-73 29.04.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004	0,00	5,17	5622111901797575	56732111000234734404597660004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-27000083-46 29.04.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ 4403519490007	0,00	5,15	5622111901787898	56724127000083464403519490007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-16347167-16 29.04.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF 4403915920006	0,00	5,14	5622111901797405	55200016347167164403915920006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81398754-32 29.04.21 ZU APOTEKA M PHARM PRIJEDOR	0,00	5,11	5622111901540517 4404176300009	Doprinosi za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80014593-44 29.04.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA, 78000	0,00	5,10	5622111901778363 4502406220001	FOND ZA DIJ.I LIJ DJECE 4/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80878781-48 29.04.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004	0,00	5,09	5622111901771136/0	dopr sol za 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
154-160-20078410-60 29.04.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	5,05	5622111901742369 4201354840235	15416020078410604201354840235071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000010
567-241-11001272-06 29.04.21 A?S TEAM HYDRO DOO BANJA LUKABANJA LUKABANJ 4404593590001	0,00	5,00	5622111901744145	56724111001272064404593590001071217328042128 04210020000000000000000000000000 712173 28/04/21 28/04/21 0000000 002 0000000000
567-241-25001545-90 29.04.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	5,00	5622111901762924	56724125001545904509007620009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80956372-24 29.04.21 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622111901777166 4402665000007	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 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				
567-241-27000097-04 29.04.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	4,94	5622111901762399 4401761280006	56724127000097044401761280006071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-246-00000761-73 29.04.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLIA?I?? MILOJK(4507496490004	0,00	4,93	5622111901786624 4507496490004	57224600000761734507496490004071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-00402000-12 29.04.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,90	5622111901759367 4200024410009	16100000402000124200024410009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000090-90 29.04.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,89	5622111901788367 4502351220007	56724125000090904502351220007071217329042129 04210020000000000000000000 712173 29/04/21 29/04/21 0000000 002 0000000000
567-353-11000182-19 29.04.21 AGRICOLA TRADE DOO SRBACRazboj LijeveceRazboj Lijevece4403902350006	0,00	4,89	5622111901787939 4403902350006	56735311000182194403902350006071217301012131 03210950000000000000000000 712173 01/01/21 31/03/21 0000000 095 0000000000
562-099-80357754-71 29.04.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,87	5622111901765318 4506349900004	DOP.ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002581-72 29.04.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	4,87	5622111901541705/0 4400723490009	DOPRINOSI ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-80852319-36 29.04.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000	0,00	4,81	5622111901785196/0 4500894010000	SOLID 712173 01/04/21 30/04/21 0000000 116 0000000000
562-008-00002394-02 29.04.21 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P 4503604070003	0,00	4,80	5622111901791414/0 4503604070003	TEKUCI GRANTOVI 712173 01/04/21 30/04/21 0000000 107 0000000000
562-099-81599198-54 29.04.21 EKO DDD DOO BANJA LUKA	0,00	4,80	5622111901780262 4404595450002	Solidarnost za 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00002985-22 29.04.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	4,72	5622111901794993/4776 4400470930007	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 034 0000000000
562-010-81384500-64 29.04.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA4510215920006	0,00	4,70	5622111901799166/0 4510215920006	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00002497-84 29.04.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	4,67	5622111901748239 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-80696424-39 29.04.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	4,66	5622111901770363/0 4506935890000	DOPR SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
562-100-80013361-54 29.04.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,64	5622111901774546 4400870100003	Fond solidarnosti, na osnovu LD 2021/4 LD za Svjetlana Ramic Markovic 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00273494-09 29.04.21 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA4509886270008	0,00	4,55	5622111901787589 4509886270008	55510000273494094509886270008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00001333-80 29.04.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	4,49	5622111901782189/0 4401064300007	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
555-007-00040611-62 29.04.21 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	4,46	5622111901762725 4401175710000	55500700040611624401175710000071217301032130 03210560000000000000000000 712173 01/03/21 30/03/21 0000000 056 0000000000
567-241-25000792-21 29.04.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	4,45	5622111901798055 4509528780002	56724125000792214509528780002071217301042130 04210020000000000000000000 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				
562-099-81562029-11 29.04.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	4,43	5622111901793277	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, APRIL 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81316612-28 29.04.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000	0,00	4,38	5622111901770725/4755	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81266698-06 29.04.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002	0,00	4,38	5622111901355575	doprinosi za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00004573-13 29.04.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	4,37	5622111901750052/0	UPL DOP ZA SOLID ZA 4/21 712173 01/04/21 30/04/21 0000000 074 9074053480
552-000-16354708-91 29.04.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007	0,00	4,34	5622111901796476	55200016354708914509545100007071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-100-80013361-54 29.04.21 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	4,34	5622111901774527	Fond solidarnosti, na osnovu LD 2021/4 LD za Bojana Ilic 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00001686-39 29.04.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	4,32	5622111901782858/0	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
562-007-00002701-03 29.04.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	4,31	5622111901524030	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-27000083-46 29.04.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007	0,00	4,27	5622111901787894	56724127000083464403519490007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-490-22088925-63 29.04.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR TRN 4403299860002	0,00	4,25	5622111901787550	55149022088925634403299860002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000003
571-010-00000933-78 29.04.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN 4402740060002	0,00	4,25	5622111901744138	57101000000933784402740060002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81580666-69 29.04.21 FRESH MEDIA DOO MODRICA 4404554340006	0,00	4,25	5622111901774805	Plata 2021-04? 712173 29/04/21 29/04/21 0000000 064 0000000004
562-099-81308826-13 29.04.21 MUNJA DABIC PEDJA S.P. BANJA LUKA 4506522460007	0,00	4,22	5622111901531533	UPLATA DOPRINOSA ZA SOLIDARNOST 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81158720-06 29.04.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	4,19	5622111901738708/0	UPL DOP NA FOND SOLIDARNOSTI 712173 01/04/21 29/04/21 0000000 135 0000000000
161-000-02376000-56 29.04.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN 4511376980005	0,00	4,18	5622111901759071	16100002376000564511376980005071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
567-321-11000022-30 29.04.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,17	5622111901797678	56732111000022304401084080003071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81550984-20 29.04.21 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	4,15	5622111901749963/0	DOP ZA SOLI 712173 01/02/21 28/02/21 0000000 015 0000000000
562-007-00002792-21 29.04.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI 4401526520008	0,00	4,15	5622111901734296	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/04/21 30/04/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000732-74 29.04.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	4,14	5622111901745169 4400744570002	56724111000732744400744570002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22008887-69 29.04.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,09	5622111901759851 4402381400005	33835022008887694402381400005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00001218-89 29.04.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,09	5622111901775066/0 4400451390000	DOPR ZA FOND 712173 01/04/21 30/04/21 0000000 005 0000000000
552-002-00015388-70 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	4,09	5622111901762116 4400918150008	55200200015388704400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001862-49 29.04.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,03	5622111901540531 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00004227-44 29.04.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	4,03	5622111901797120 44504237350009	57226600004227444504237350009071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-463-11000149-63 29.04.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI	0,00	4,02	5622111901788056 4404552990003	56746311000149634404552990003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-003-00001084-06 29.04.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI	0,00	4,01	5622111901774912/0 44501012740003	DOPRINOSI ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-80972780-26 29.04.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,01	5622111901519109/0 4403233250009	fond 712173 01/04/21 30/04/21 0000000 095 0000000000
552-000-17236105-23 29.04.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,00	5622111901762706 4510185320009	55200017236105234510185320009071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81363587-48 29.04.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	4,00	5622111901768066/0 4510104420004	sr solid 712173 01/04/21 30/04/21 0000000 053 0000000000
551-720-22626310-30 29.04.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622111901743166 4404431000006	55172022626310304404431000006071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
161-045-00324500-29 29.04.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	0,00	4,00	5622111901742740 4505867660002	16104500324500294505867660002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011765-22 29.04.21 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	4,00	5622111901780721 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00003783-56 29.04.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	3,99	5622111901757936/0 4400139970007	solidarnost 04/21 712173 01/04/21 30/04/21 0000000 027 0000000000
567-241-11000886-97 29.04.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	3,99	5622111901798063 4201580340016	56724111000886974201580340016071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
554-001-00005560-85 29.04.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij	0,00	3,97	5622111901745475 4510879840000	55400100005560854510879840000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-01265500-91 29.04.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	3,97	5622111901795993 4509314470006	16100001265500914509314470006071217301022128 02210670000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81376902-67	0,00	3,96	5622111901800471/0	DOPRINOSI ZA SOLIDARNOSTI
29.04.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81268795-16	0,00	3,96	5622111901545041	FOND SOLIDARNOSTI
29.04.21 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB			4403879430005	712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-00011600-32	0,00	3,96	5622111901784341	DOPRINOSI ZA SOLIDARNOSTI
29.04.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-11000175-40	0,00	3,95	5622111901797902	56735311000175404403821190004071217301042130
29.04.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	712173 01/04/21 30/04/21 0000000 095 0000000000
552-000-17901408-83	0,00	3,91	5622111901786818	55200017901408834510623370006071217301032131
29.04.21 ZEN KAFE BAR VL. TOJI?? MLADENNEZNANIH JUNAKA			4510623370006	712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-00002790-26	0,00	3,91	5622111901774368/0	solid
29.04.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/04/21 30/04/21 0000000 015 0000000000
562-099-81076051-35	0,00	3,90	5622111901800713/0	DOPRINOSI
29.04.21 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK			4508403870003	712173 01/02/21 30/04/21 0000000 002 0000000000
551-480-22064701-87	0,00	3,90	5622111901785796	55148022064701874510958710006071217301042130
29.04.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA E??IMOV			4510958710006	712173 01/04/21 30/04/21 0000000 094 0000000000
555-100-00490774-09	0,00	3,90	5622111901744272	55510000490774094404602250006071217301032131
29.04.21 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	712173 01/03/21 31/03/21 0000000 002 0000000000
572-286-00000523-88	0,00	3,90	5622111901786870	57228600000523884500804120006071217301032131
29.04.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK			4500804120006	712173 01/03/21 31/03/21 0000000 119 0000000000
562-003-00000042-28	0,00	3,90	5622111901756632/0	doprinosi solidarnosti rs 04/21
29.04.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/04/21 29/04/21 0000000 005 0000000000
551-720-22730867-57	0,00	3,90	5622111901786606	55172022730867574511231820000071217301122031
29.04.21 LOVAC SP SNEZANA STOJNI?? ?ELINACMILOSA DUJI??A			4511231820000	712173 01/12/20 31/12/20 0000000 025 0000000000
562-099-81077373-46	0,00	3,86	5622111901524300	DOPRINOSI ZA SOLIDARNOST
29.04.21 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA			4508411890005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002910-53	0,00	3,86	5622111901748155/0	TAKSA
29.04.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V			4501452980006	712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00014668-43	0,00	3,84	5622111901784878	DOPRINOSI ZA SOLIDARNOST
29.04.21 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01767200-43	0,00	3,78	5622111901759659	16100001767200434404149670007071217301042130
29.04.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	712173 01/04/21 30/04/21 0000000 056 0000000000
562-100-80000788-40	0,00	3,72	5622111901780730	FOND ZA DIJ.I LIJ.DJECE 4/2021
29.04.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,			7804502422850007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81647472-02	0,00	3,72	5622111901800558	Fond solidarnosti za oboljelu djecu
29.04.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80013361-54	0,00	3,68	5622111901774518	Fond solidarnosti, na osnovu LD 2021/4 LD za Zeljka
29.04.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/21 30/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000083-46 29.04.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	3,67	5622111901787899	56724127000083464403519490007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80608159-24 29.04.21 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622111901772012	fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004409-71 29.04.21 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,67	5622111901741086	Uplata za fond solidarnosti 04/2021 - Milica Koncar 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000781-91 29.04.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	3,66	5622111901776714/0	sol. za bol. djecu 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81126646-55 29.04.21 BRANKOVIC AUTO-BRANKOVIC NENAD SP BANJA LUKA	0,00	3,66	5622111901800831/0	DOP SOLID ZA DJECU 712173 01/04/21 30/06/21 0000000 002 0000000000
562-099-81067524-08 29.04.21 TAMARIS B SP BOJAN SPASENIC BANJA LUKA	0,00	3,61	5622111901757180/0	upl posebni dop za solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000
551-204-11308204-47 29.04.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,60	5622111901761456	55120411308204474507064600003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-012-80743790-41 29.04.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004	0,00	3,57	5622111901524017	POSEBNI DOPRINOS ZA SOLIDARNOST MART 2021 712173 01/03/21 31/03/21 0000000 094 0000000000
562-001-00002111-30 29.04.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507169910003	0,00	3,56	5622111901524018	POSEBNI DOPRINOS ZA SOLIDARNOST MART 2021 712173 01/03/21 31/03/21 0000000 094 0000000000
562-007-00004573-13 29.04.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,54	5622111901749871/0	DOP ZA SOLID 4/21 712173 01/04/21 30/04/21 0000000 074 9074053480
161-020-00723000-18 29.04.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	3,53	5622111901759718	16102000723000184227577330050071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014944-88 29.04.21 PETACO DOO BANJA LUKA	0,00	3,53	5622111901778113	poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-27000036-50 29.04.21 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE	0,00	3,53	5622111901763027	56732127000036504403898730001071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80987898-72 29.04.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	3,50	5622111901764430	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001497-40 29.04.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,40	5622111901787949	56724125001497404506914460005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-27000083-46 29.04.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	3,38	5622111901787893	56724127000083464403519490007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-00003845-71 29.04.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622111901762113	55200000003845714401959710006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU#4600339940080	0,00	3,33	5622111901788252	55400500001262764600339940080071217329042129 04210280000000000000000000000000 712173 29/04/21 29/04/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

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				
194-106-89745001-85 29.04.21 DRVO-STIL MIHAJLOVIC GORANA SBRA CE PODGORNIK.4509417010003	0,00	3,31	5622111901759024 4509417010003	19410689745001854509417010003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003606-55 29.04.21 DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0,00	3,31	5622111901739648/0 4401293080002	doprinis solid 712173 29/04/21 29/04/21 0000000 103 0000000000
562-099-80648412-30 29.04.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,26	5622111901754729/0 4506629850002	soldia 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001400-50 29.04.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,25	5622111901762647 4509785160007	55400500001400504509785160007071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
562-099-80344967-20 29.04.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,25	5622111901734312 4503876660004	ZA LIJECENJE DJECE 4/2021 712173 01/04/21 30/04/21 0000000 053 0000000000
572-246-00006540-02 29.04.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC	0,00	3,25	5622111901761657 4511181380003	57224600006540024511181380003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-060-00003900-18 29.04.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	3,22	5622111901779415 4600045280049	16106000003900184600045280049071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81392275-23 29.04.21 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622111901773922 4404141850006	fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02011800-48 29.04.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,21	5622111901795934 44404310390001	161000020118004844404310390001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-80637078-31 29.04.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,15	5622111901757184/0 4506592080007	UPL DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 9074070070
562-099-80666290-37 29.04.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,10	5622111901747795/0 4402813040005	doprinis soplidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-570-10000001-98 29.04.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	3,10	5622111901762626 4400154340001	56757010000001984400154340001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5622111901788260 4600339940039	55400500001262764600339940039071217329042129 04210050000000000000000000000000 712173 29/04/21 29/04/21 0000000 005 0000000000
572-246-00007626-42 29.04.21 BISTRUK-TRANSPORT DOO BIJELJINA, STEFANA DECANS	0,00	3,01	5622111901797099 4403201210005	57224600007626424403201210005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-490-22539396-54 29.04.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	0,00	2,94	5622111901761370 4511560640004	55149022539396544511560640004071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-00000812-43 29.04.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,94	5622111901741397/0 4500881200004	Solidami doprinis 712173 01/04/21 30/04/21 0000000 116 0000000000
161-045-00232700-46 29.04.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	2,93	5622111901742635 4401240470003	16104500232700464401240470003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-366-00001460-50 29.04.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	2,91	5622111901761582 4400603080001	57236600001460504400603080001071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 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				
161-045-00256500-38 29.04.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,88	5622111901779533 4505325420005	16104500256500384505325420005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,85	5622111901779205 124E14200950590002	16100000107514914200950590002071217301032131 03210050000000009999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
562-099-00014639-33 29.04.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA	0,00	2,81	5622111901800615/0 4502566690004	DOPRINOS SOLIDARNOSTI ZA DJECU 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81312022-75 29.04.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	2,80	5622111901770820/0 744504509792880007	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 010 0000000000
562-003-80992913-13 29.04.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	2,80	5622111901800213/0 4508044700008	u korist racuna 712173 29/04/21 29/04/21 0000000 005 0000000000
567-541-25000261-09 29.04.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	2,80	5622111901762862 4510804910002	56754125000261094510804910002071217301012130 04210280000000000000042021 712173 01/01/21 30/04/21 0000000 028 0000042021
562-010-80827185-20 29.04.21 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	2,79	5622111901793722/0 4507412060000	dop solid 712173 01/12/20 31/12/20 0000000 008 0000000000
562-010-80827185-20 29.04.21 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	2,79	5622111901793759/0 4507412060000	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80677163-10 29.04.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,79	5622111901545543 4402840010002	Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-80827185-20 29.04.21 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	2,79	5622111901798722/0 4507412060000	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
199-563-00002050-42 29.04.21 VODOPRIVREDA POSAVINA A.D., GLAMOCANI BB	0,00	2,78	5622111901795623 4400222790002	19956300002050424400222790002071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-100-80011491-38 29.04.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	2,77	5622111901800296/0 4401733740000	solid 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00490271-63 29.04.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P.	0,00	2,76	5622111901762551 C4511435400000	5551000049027163451143540000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00010672-03 29.04.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJS	0,00	2,75	5622111901776188/0 4502745600000	3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
554-006-00001599-83 29.04.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	2,74	5622111901761787 4500389470004	55400600001599834500389470004071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-001-00004801-34 29.04.21 DULE ALARM ZANATSKA RADNJABijeljina	0,00	2,73	5622111901796980 4509090850002	55400100004801344509090850002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00016893-61 29.04.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA	0,00	2,70	5622111901790180 C4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00003918-89 29.04.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,70	5622111901773045/0 4503028650007	DOPR SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
567-323-25000213-68 29.04.21 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,70	5622111901788554 4507351170001	56732325000213684507351170001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81627444-43	0,00	2,68	5622111901774388/0	UPL DOPR ZA SOLID 04/21
29.04.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/04/21 30/04/21 0000000 135 0000000000
567-353-25000160-18	0,00	2,67	5622111901787876	56735325000160184508529200003071217301042130
29.04.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	712173 01/04/21 30/04/21 0000000 095 0000000000
562-007-80610217-07	0,00	2,67	5622111901734290	UPL. SOLIDARNOSTI 04/21
29.04.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00012816-70	0,00	2,66	5622111901738309	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.04.21 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA			34401622160004	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81417989-42	0,00	2,66	5622111901777715/0	UPLATA DOPR ZA SOLID APRIL 2021
29.04.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/04/21 30/04/21 0000000 135 0000000000
562-003-80957384-94	0,00	2,66	5622111901790638/0	upl solid
29.04.21 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA			GI4403259640000	712173 29/04/21 29/04/21 0000000 005 0000000000
552-002-00026629-06	0,00	2,66	5622111901762215	55200200026629064400918150008071217301042130
29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000618-46	0,00	2,64	5622111901790457/0	solid
29.04.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25001773-85	0,00	2,64	5622111901762523	56724125001773854511498580008071217301032131
29.04.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA			L4511498580008	712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00004777-09	0,00	2,64	5622111901762087	55400100004777094509008350005071217301042130
29.04.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81502690-79	0,00	2,63	5622111901755487/0	UPL DOPR SOLIDARNOSTI 04/21
29.04.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO			M4510874880003	712173 01/04/21 30/04/21 0000000 135 0000000000
555-007-00225762-31	0,00	2,63	5622111901788291	55500700225762314507741390002071217301032131
29.04.21 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/03/21 31/03/21 0000000 075 0000000000
562-010-00001604-43	0,00	2,63	5622111901794157	DOPRINOSI ZA SOLIDARNOST ZA 4/21
29.04.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-81578611-72	0,00	2,63	5622111901791834/0	UPLATA DOPR ZA SOLID APRIL 2021
29.04.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/04/21 30/04/21 0000000 135 0000000000
552-006-00014400-25	0,00	2,63	5622111901761985	55200600014400254505788440005071217301042130
29.04.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA			14505788440005	712173 01/04/21 30/04/21 0000000 069 0000000000
562-099-00016135-07	0,00	2,62	5622111901768145	POSEBAN DOPRINOS ZA SOLIDARNOST
29.04.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA			14502684380001	712173 01/04/21 30/04/21 0000000 002 0000000000
551-700-22063957-75	0,00	2,62	5622111901743284	55170022063957754509272020005071217301022128
29.04.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	712173 01/02/21 28/02/21 0000000 069 0000000000
555-100-00135168-21	0,00	2,62	5622111901786536	55510000135168214509082240009071217301042130
29.04.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	247.149,19	0,00	18.576,99	Stanje racuna
				265.726,18

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				
572-286-00002348-45 29.04.21 MIG 2 GOSTIONICA BIR??AKOVI?? SARA S.P. KARAKAJ, F4510085610000	0,00	2,62	5622111901786276	57228600002348454510085610000071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00005629-97 29.04.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	2,61	5622111901767493/0	sr solid 712173 01/04/21 30/04/21 0000000 053 0000000000
552-000-18981181-79 29.04.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	2,61	5622111901762797	55200018981181794511254520003071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-00001720-37 29.04.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,61	5622111901756828	POSEBAN DOPRINOS ZA SOLIDARNOST 4/21 4500285850000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81566121-54 29.04.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	2,61	5622111901800985/0	solid 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81369373-50 29.04.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,61	5622111901777176/0	TAKSA 712173 29/04/21 29/04/21 0000000 069 0000000000
554-001-00005468-70 29.04.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,60	5622111901745458	55400100005468704510829820008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-563-00102901-32 29.04.21 BJELIC JUGOSLAV JUGOSLAV BJELIC S.P. LAKTASI, ZMA4509347130006	0,00	2,60	5622111901743698	19956300102901324509347130006071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-106-00014404-51 29.04.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622111901761559	57210600014404514404474580006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81417983-60 29.04.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,60	5622111901756677/0	UPL DOPR ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 135 0000000000
567-321-25000496-93 29.04.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	2,60	5622111901743930	56732125000496934511016180008071217301032130 04210080000000000000000000000000 712173 01/03/21 30/04/21 0000000 008 0000000000
552-000-00003697-30 29.04.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LU4502707690003	0,00	2,60	5622111901745328	55200000003697304502707690003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001435-32 29.04.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000	0,00	2,60	5622111901744705	56724125001435324510859650000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-206-00000537-86 29.04.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI 4503122590000	0,00	2,60	5622111901744543	57220600000537864503122590000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00682700-92 29.04.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,60	5622111901743791	16104500682700924508560200003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
554-001-00002543-18 29.04.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622111901745701	55400100002543184501159680006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-353-25000254-27 29.04.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001	0,00	2,60	5622111901744467	56735325000254274510427270001071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
247.149,19	0,00	18.576,99	265.726,18	

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				
551-460-22041115-45 29.04.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,60	5622111901787554 4504622260002	55146022041115454504622260002071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
572-286-00004397-09 29.04.21 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	2,60	5622111901796955 4510640110000	57228600004397094510640110000071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-00015642-31 29.04.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	2,60	5622111901800477/0 4502636650005	dopr solid 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81244039-83 29.04.21 DTM-BL DOO BANJA LUKA	0,00	2,60	5622111901799716 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000982-21 29.04.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	2,60	5622111901780022/0 74400347900004	FOND SOLID 712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-25003367-97 29.04.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622111901797610 4503358360005	56735325003367974503358360005071217329042129 04210950000000000000000000 712173 29/04/21 29/04/21 0000000 095 0000000000
554-001-00002273-52 29.04.21 Dragan M trgovinska radnja Hase	0,00	2,60	5622111901786450 4501239950004	55400100002273524501239950004071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-002-00000681-26 29.04.21 MS-PROM Trgovinska radnja Sekuli Ugljevik	0,00	2,60	5622111901788344 4506779150009	55400200000681264506779150009071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
562-003-81611447-21 29.04.21 OZONA SELECTED NATURALS DOO ZVORNIK TRG KRAL	0,00	2,60	5622111901784027/0 4404629960005	poseban dop solid 712173 01/03/21 31/03/21 0000000 119 0000000000
567-363-25000553-95 29.04.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	2,60	5622111901797829 4511278460001	56736325000553954511278460001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-301-25000306-91 29.04.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,60	5622111901788247 4510555430003	56730125000306914510555430003071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-81214519-82 29.04.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,60	5622111901766873/0 4509205260000	DOPRINOS ZA SOLIDARNOST IV/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001412-04 29.04.21 MARATON OGNJEN DUNOVIC SP BANJA LUKA BANJA LU	0,00	2,60	5622111901797836 4510823110009	56724125001412044510823110009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000600-51 29.04.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,60	5622111901744251 4511643000007	56736325000600514511643000007071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00004028-25 29.04.21 Urke trgovinska radnja Dvorovi	0,00	2,60	5622111901745356 4506891740005	55400100004028254506891740005071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00002668-05 29.04.21 JEDINSTVENI RACUN TREZO	0,00	2,57	5622111901771089 4400711050003	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 074 0000000000
562-011-00002866-88 29.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,56	5622111901777040/0 4400487150005	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-00015706-33 29.04.21 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGO	0,00	2,55	5622111901524316 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/04/21 30/04/21 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				
562-007-80956372-24	0,00	2,55	5622111901771587	JAVNI PRIHODI RS
29.04.21 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/21 30/04/21 0000000 074 0000000000
552-000-00003526-58	0,00	2,47	5622111901762238	55200000003526584400918150008071217301042130
29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	04210020000000000000000000000000 01/04/21 30/04/21 0000000 002 0000000000
554-006-00011980-77	0,00	2,46	5622111901761783	55400600011980774507584350000071217301042130
29.04.21 KAFE BAR DENI Dejan BspDOBOJ		4507584350000	712173	04210280000000000000000000000000 01/04/21 30/04/21 0000000 028 0000000000
199-562-00910586-86	0,00	2,40	5622111901760336	19956200910586864400686190008071217301042130
29.04.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	04210110000000000000000000000000 01/04/21 30/04/21 0000000 011 0000000004
551-204-11308204-47	0,00	2,40	5622111901761451	55120411308204474507064600003071217301042130
29.04.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003			712173	04210020000000000000000000000000 01/04/21 30/04/21 0000000 002 0000000000
199-562-00910586-86	0,00	2,40	5622111901760370	19956200910586864400686190008071217301042130
29.04.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	04210810000000000000000000000000 01/04/21 30/04/21 0000000 081 0000000004
567-241-25001823-32	0,00	2,37	5622111901787660	56724125001823324511592090006071217329042129
29.04.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006			712173	04210020000000000000000000000000 29/04/21 29/04/21 0000000 002 0000000000
562-012-00003128-29	0,00	2,34	5622111901741552/0	POS.DOPR.ZA SOLIDAR.
29.04.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006			712173	01/03/21 31/03/21 0000000 085 0000000000
552-002-15090097-59	0,00	2,34	5622111901762237	55200215090097594400918150008071217301042130
29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	04210020000000000000000000000000 01/04/21 30/04/21 0000000 002 0000000000
562-099-81114353-74	0,00	2,25	5622111901769902	SOLIDARNOST 04/2021
29.04.21 KFC SP KEKIC SLAVICA BANJA LUKA		4508615890004	712173	01/04/21 30/04/21 0000000 002 0000000000
562-003-00001217-92	0,00	2,22	5622111901776532/0	DOP ZA FOND SOLIDARNOSTI
29.04.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-80941369-76	0,00	2,18	5622111901799967/0	DOPR. SOL.
29.04.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007			712173	01/04/21 30/04/21 0000000 002 0000000000
562-009-00001209-16	0,00	2,14	5622111901757488/0	SOLIDARNOST
29.04.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001			712173	01/04/21 30/04/21 0000000 015 0000000000
562-099-00015626-79	0,00	2,10	5622111901782435/0	POS. DOPR. ZA DJ. SOL. APRIL /21
29.04.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-02156200-50	0,00	2,10	5622111901742182	16100002156200504501708370006071217301122031
29.04.21 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006			712173	12200890000000000000000000000000 01/12/20 31/12/20 0000000 089 0000000000
562-003-81302427-52	0,00	2,10	5622111901799579/0	pos. dop. za sol.
29.04.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003			712173	01/04/21 21/04/21 0000000 109 0000000000
567-343-25000573-45	0,00	2,06	5622111901787880	56734325000573454510170050005071217301042130
29.04.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005			712173	04210050000000000000000000000000 01/04/21 30/04/21 0000000 005 0000000000
552-002-00024858-81	0,00	2,05	5622111901762823	55200200024858814400918150008071217301042130
29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	04210020000000000000000000000000 01/04/21 30/04/21 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				
562-099-80663999-23	0,00	2,05	5622111901774454/0	DOPR SOLID
29.04.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/04/21 30/04/21 0000000 053 0000000000
552-002-15090097-59	0,00	2,04	5622111901762220	55200215090097594400918150008071217301042130
29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81315648-61	0,00	2,02	5622111901763704/0	sol fond
29.04.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 29/04/21 29/04/21 0000000 027 0000000000
562-007-81464482-49	0,00	2,01	5622111901771606	JAVNI PRIHODI RS
29.04.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00723400-18	0,00	2,01	5622111901778802	16104500723400184508981720006071217301042130
29.04.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00001179-61	0,00	2,00	5622111901755217/0	sredstva solidarn. 4/21
29.04.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU			4401017990003	712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-80941622-93	0,00	2,00	5622111901734072/0	POS DOPR ZA SOLID 04/21
29.04.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/04/21 30/04/21 0000000 075 00000000
572-266-00006774-66	0,00	1,99	5622111901786173	57226600006774664510265510003071217301042130
29.04.21 STOLARIJA ZURNI?? SR??AN ZURNI?? SP, GORNJI GAREV			4510265510003	712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000318-45	0,00	1,98	5622111901787827	56732125000318454508254340004071217301042130
29.04.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA			4508254340004	712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00002518-21	0,00	1,98	5622111901776495/0	dopr za solid 04/21
29.04.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/04/21 30/04/21 0000000 056 0000000000
551-720-22046713-96	0,00	1,97	5622111901761458	55172022046713964404447770006071217301042130
29.04.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81503536-17	0,00	1,96	5622111901757710/0	solidarnost
29.04.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-81378940-61	0,00	1,95	5622111901776461/0	TEKUCI GRANTOVI
29.04.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO			4510189310008	712173 01/03/21 31/03/21 0000000 107 0000000000
567-363-25000153-34	0,00	1,95	5622111901797864	56736325000153344508123670009071217301042130
29.04.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR			4508123670009	712173 01/04/21 30/04/21 0000000 074 0000000000
555-007-00053114-92	0,00	1,95	5622111901788329	55500700053114924504215110004071217301042130
29.04.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA			4504215110004	712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-00107514-91	0,00	1,95	5622111901779427	16100000107514914200950590002071217301032131
29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200950590002	712173 01/03/21 31/03/21 0000000 107 9999999999
562-007-81301127-70	0,00	1,94	5622111901747126/0	UPL DOP ZA SOLID , 04/21
29.04.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/04/21 30/04/21 0000000 074 0000000000
551-720-22048793-64	0,00	1,92	5622111901786153	55172022048793644404596340006071217301042130
29.04.21 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	247.149,19	Ukupno potrazuje	18.576,99	Stanje racuna
	0,00			265.726,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013361-54 29.04.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,90	5622111901774551 4400870100003	Fond solidarnosti, na osnovu LD 2021/4 LD za Miladina Grujic 712173 01/04/21 30/04/21 0000000 002 0000000000
572-226-00000078-95 29.04.21 MOBIL-SHOP SZTUR, POPADIC SLAVISA, S.P., DERVENTA	0,00	1,84	5622111901761433 4500598470003	57222600000078954500598470003071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
338-410-22351824-10 29.04.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,83	5622111901795659 4507212300006	33841022351824104507212300006071217301042130 042107400000009074075624 712173 01/04/21 30/04/21 0000000 074 9074075624
154-921-20131835-85 29.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622111901779597 4200703820003	15492120131835854200703820003071217301032131 0321085000000099999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
552-002-00021427-92 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,81	5622111901762699 4400918150008	55200200021427924400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-25000304-24 29.04.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5622111901787935 4509846300001	56725325000304244509846300001071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-00107514-91 29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	1,78	5622111901779405 4200950590002	1610000107514914200950590002071217301032131 0321089000000099999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-02073400-33 29.04.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TV1	0,00	1,78	5622111901778912 4510827610006	16100002073400334510827610006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00000451-14 29.04.21 COMIZ DOO BANJA LUKA	0,00	1,71	5622111901773904 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
154-160-20078410-60 29.04.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	1,71	5622111901742365 4201354840219	15416020078410604201354840219071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000010
562-009-00002688-41 29.04.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	1,70	5622111901770705/0 4404185040001	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
567-321-25000126-39 29.04.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	1,69	5622111901787705 4505861970000	56732125000126394505861970000071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-001-00002505-35 29.04.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622111901762187 4401839490002	55400100002505354401839490002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81282412-06 29.04.21 VIRTUO DOO BANJA LUKA	0,00	1,65	5622111901790978 4403746710005	Uplata doprinosa za 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,65	5622111901763289 4400918150008	55200215234528654400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001201-25 29.04.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,63	5622111901787767 4404483650009	56724111001201254404483650009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622111901788259 4600339940055	55400500001262764600339940055071217329042129 04211190000000000000000000 712173 29/04/21 29/04/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 29.04.2021

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				
554-012-00300183-26 29.04.21 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622111901788521 4507550960003	55401200300183264507550960003071217301032131 03210410000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
562-007-00003009-49 29.04.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	1,60	5622111901752982/0	UPL SOLID 712173 29/04/21 29/04/21 0000000 011 0000000000
552-002-15090097-59 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,59	5622111901762223	55200215090097594400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00000118-39 29.04.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,59	5622111901758108/4744	solidarnost 712173 29/04/21 29/04/21 0000000 008 0000000000
562-003-00000511-76 29.04.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5622111901756285/0	SOLIDARNOST ZA DJECU 4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-00002212-13 29.04.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003	0,00	1,58	5622111901765052/0	DOP 712173 01/03/21 31/03/21 0000000 064 0000000000
552-002-00021427-92 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,57	5622111901762577	55200200021427924400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-562-00576146-38 29.04.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	1,53	5622111901760317	19956200576146384508697330001071217301042130 04210740000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
551-720-22815179-97 29.04.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA 14511573890000	0,00	1,51	5622111901743401	55172022815179974511573890000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000274-23 29.04.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622111901788236	56724125000274234508463000008071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-162-25000416-73 29.04.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB14502328910004	0,00	1,51	5622111901798091	56716225000416734502328910004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-006-00012472-56 29.04.21 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,50	5622111901744779	55400600012472564510636350004071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
555-100-00217852-95 29.04.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005	0,00	1,50	5622111901787326	55510000217852954506020280005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-013-00004519-46 29.04.21 BELFAST DOO LAKTASIVASE ??ARAPI??A BB LAKTASI N4401174740002	0,00	1,50	5622111901786031	55101300004519464401174740002071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81602526-61 29.04.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004	0,00	1,50	5622111901796101	ZA LIJEC OBOLJ DJECE 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02544000-68 29.04.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR4511677080000	0,00	1,50	5622111901759609	16100002544000684511677080000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-204-11308204-47 29.04.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,50	5622111901761452	55120411308204474507064600003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
247.149,19	0,00	18.576,99		265.726,18

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 29.04.2021

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				
552-021-00015186-36 29.04.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007	0,00	1,50	5622111901762688	55202100015186364504798110007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-491-25000105-17 29.04.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	1,50	5622111901762742	56749125000105174504290240002071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-006-00001312-48 29.04.21 SZTR DIGITAL VISEGRAD	0,00	1,50	5622111901768501	Doprinos za solidarnost 4501542460001 712173 01/03/21 31/03/21 0000000 113 0000000000
562-007-00003009-49 29.04.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE74502127690006	0,00	1,50	5622111901753034/0	UPL SOLID 712173 29/04/21 29/04/21 0000000 011 0000000000
562-003-00000394-39 29.04.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,50	5622111901747155/0	SOLID 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-18733951-10 29.04.21 IRIS MILOJKA TASI?? SP VIA?EGRADTRG PALIH BORACA4511070710004	0,00	1,50	5622111901787257	55200018733951104511070710004071217301032131 03211130000000000000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940195	0,00	1,50	5622111901788250	55400500001262764600339940195071217329042129 04210670000000000000000000000000 712173 29/04/21 29/04/21 0000000 067 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940152	0,00	1,50	5622111901788251	55400500001262764600339940152071217329042129 04210310000000000000000000000000 712173 29/04/21 29/04/21 0000000 031 0000000000
562-005-81127457-94 29.04.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,50	5622111901780104/0	SOLID ZA LIJECENJE DJ U INO 02/21 712173 01/02/21 28/02/21 0000000 038 0000000000
555-300-00521811-15 29.04.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA4511732440002	0,00	1,50	5622111901797319	55530000521811154511732440002071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940071	0,00	1,50	5622111901788246	55400500001262764600339940071071217329042129 04210740000000000000000000000000 712173 29/04/21 29/04/21 0000000 074 0000000000
555-100-00080869-55 29.04.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,50	5622111901762977	55510000080869554508145050004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-012-81352755-44 29.04.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002	0,00	1,49	5622111901748277/0	SOLIDARNOST ZA MART 2021 712173 01/03/21 31/03/21 0000000 094 0000000000
552-002-00026629-06 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,47	5622111901762358	55200200026629064400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81527012-11 29.04.21 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA 4404449800000	0,00	1,45	5622111901800189/0	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81562278-40 29.04.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L4511244050009	0,00	1,44	5622111901774933/0	solid 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-80726463-35 29.04.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	1,42	5622111901785101/4770	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00024858-81 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,39	5622111901762456	55200200024858814400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 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				
552-000-19424642-51 29.04.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI4511577020000	0,00	1,39	5622111901762695	55200019424642514511577020000071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81274377-55 29.04.21 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,39	5622111901770741/0	DOP. ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 053 0000000000
567-553-25000073-82 29.04.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008	0,00	1,39	5622111901797729	56755325000073824500690280008071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81274377-55 29.04.21 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,39	5622111901773473/0	DOP. ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 053 0000000000
555-100-00517851-64 29.04.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	1,38	5622111901744950	55510000517851644511663020004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
199-562-00910586-86 29.04.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,38	5622111901760372	19956200910586864400686190008071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-005-00001091-81 29.04.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,38	5622111901765328	Poseban doprinos 712173 01/04/21 30/04/21 0000000 027 00000000
161-045-00501200-34 29.04.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000	0,00	1,38	5622111901742962	16104500501200344502939470000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
571-090-00000191-33 29.04.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid4510942550009	0,00	1,38	5622111901788409	57109000000191334510942550009071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
161-000-00107514-91 29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	1,38	5622111901779426	16100000107514914200950590002071217301032131 0321002000000000999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
567-483-11000085-51 29.04.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000	0,00	1,37	5622111901787654	56748311000085514402495830000071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,37	5622111901763294	55200215234528654400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-025-00001391-15 29.04.21 OMLADINSKA ZADRUGA JUNIOR TESLI??SVETOG SAVE 4401295020007	0,00	1,36	5622111901787539	55102500001391154401295020007071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
562-100-80021524-09 29.04.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,36	5622111901750022/0	DOP 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81519041-62 29.04.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,35	5622111901749036	GRANT FIZICKOG LICA 4/21 4505518730001 712173 01/04/21 30/04/21 0000000 002 0
567-343-11000530-47 29.04.21 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI4403459570006	0,00	1,35	5622111901788118	56734311000530474403459570006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-303-25000688-11 29.04.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,35	5622111901797957	56730325000688114502100730006071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-80278534-81 29.04.21 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO4505963380002	0,00	1,34	5622111901758111/0	UPL. STED SOCLIDARNOSTI 712173 01/04/21 30/04/21 0000000 053 9052014249

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81255673-52	0,00	1,34	5622111901790620/0	solid
29.04.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-81278402-04	0,00	1,34	5622111901792772/0	DOP SOLID 04/21
29.04.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			(4403908550007	712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00001206-73	0,00	1,33	5622111901754175/0	dop solid
29.04.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-81417966-14	0,00	1,33	5622111901777081/0	UPLATA DOPR ZA SOLID APRIL 2021
29.04.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/			4508803620006	712173 01/04/21 30/04/21 0000000 135 0000000000
552-014-00024611-40	0,00	1,33	5622111901796505	55201400024611404507308320008071217301022128
29.04.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81026594-93	0,00	1,33	5622111901776048/0	DOPRINOSI
29.04.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR			(4503213710008	712173 01/04/21 30/04/21 0000000 075 0000000000
567-343-25000491-97	0,00	1,33	5622111901787882	56734325000491974509838030003071217301042130
29.04.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	712173 01/04/21 30/04/21 0000000 005 0000000000
551-490-22115548-25	0,00	1,33	5622111901787430	55149022115548254403580130005071217301032131
29.04.21 ?I?I TRANS DOOMIROSLAVA ANTI?A S 14 KOZARSKA			4403580130005	712173 01/03/21 31/03/21 0000000 007 0000000000
562-007-81497765-13	0,00	1,32	5622111901738775	UPL. SOLIDARNOSTI 04/21
29.04.21 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR			4510853530002	712173 01/04/21 30/04/21 0000000 074 0000000000
552-014-00027192-57	0,00	1,32	5622111901744106	55201400027192574502930090000071217301042130
29.04.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00002804-82	0,00	1,32	5622111901764329	POSEBAN DOPRINOS ZA SOLIDARNOST NA
29.04.21 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 29/04/21 29/04/21 0000000 002 0000000000
567-363-25000114-54	0,00	1,32	5622111901798004	56736325000114544506991610001071217301042130
29.04.21 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/			4506991610001	712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00007069-54	0,00	1,32	5622111901797122	57226600007069544510927830003071217301042130
29.04.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000382-47	0,00	1,31	5622111901744356	56732125000382474510247700008071217301042130
29.04.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00000052-93	0,00	1,31	5622111901739847	UPL.SOLIDARNOSTI 04/21
29.04.21 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR			4501894140007	712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80013361-54	0,00	1,31	5622111901774535	Fond solidarnosti, na osnovu LD 2021/4 LD za Milica
29.04.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81460461-38	0,00	1,31	5622111901776342	SOLIDARNOST
29.04.21 CRIP DOO			4404300590002	712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00003813-88	0,00	1,31	5622111901745355	55400100003813884506891740005071217301042130
29.04.21 Neco D trgovinska radnjaBijeljina			4506891740005	712173 01/04/21 30/04/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00046500-23 29.04.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,31	5622111901758995	16104500046500234400796370001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81443486-86 29.04.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,31	5622111901777739/0	FOND SOLIDARNOSTI 712173 01/04/21 29/04/21 0000000 005 0000000000
572-266-00001048-75 29.04.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,31	5622111901786755	57226600001048754508817920002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-700-22064643-54 29.04.21 VERONA SP SANJA BEJATOVI?? NEVESINJEOBRENA IVK4510733630003	0,00	1,31	5622111901787424	55170022064643544510733630003071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
567-321-25000447-46 29.04.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	1,31	5622111901787828	56732125000447464510662940006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000473-65 29.04.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,31	5622111901787831	56732125000473654510889210004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000518-27 29.04.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,31	5622111901787832	56732125000518274511016000000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000243-76 29.04.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	1,31	5622111901787833	56732125000243764509361710007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-27000401-62 29.04.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,31	5622111901787742	56724127000401624401567470007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-19000462-98 29.04.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRA4401065450002	0,00	1,31	5622111901798093	56732319000462984401065450002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00004710-88 29.04.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,31	5622111901765525/0	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
562-010-80971765-64 29.04.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	1,30	5622111901768249/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
552-041-00026346-11 29.04.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,30	5622111901787046	55204100026346114401833370005071217301022128 02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
555-007-00226034-88 29.04.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA 4507977670006	0,00	1,30	5622111901763418	55500700226034884507977670006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-362-25000055-86 29.04.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ4507905250002	0,00	1,30	5622111901762065	56736225000055864507905250002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-005-00001262-76 29.04.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	1,30	5622111901788245	55400500001262764600339940179071217329042129 04210280000000000000000000000000 712173 29/04/21 29/04/21 0000000 028 0000000000
552-041-00026346-11 29.04.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,30	5622111901786926	55204100026346114401833370005071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00028136-80 29.04.21 SANDRA FRIZ.SAL.A1ARI?? S.JOVANA RAA?KOVI??A 10B4508325200004	0,00	1,30	5622111901785880	55202700028136804508325200004071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-011-80236429-49 29.04.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,30	5622111901790295/4771	solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 034 0000000000
551-700-22298286-47 29.04.21 BEER TI?JA SP NIKOLA LU??I?? BERKOVI??IPOGINULIH B4511075350006	0,00	1,30	5622111901786145	55170022298286474511075350006071217301032131 03210990000000000000000000000000 712173 01/03/21 31/03/21 0000000 099 0000000000
572-276-00005467-05 29.04.21 FLO GRANIT SP SINISA MILINKOVIC, HILANDARSKA 16L.4510707800006	0,00	1,30	5622111901797057	57227600005467054510707800006071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-00012211-42 29.04.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,30	5622111901800542/0	dopr za solid 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001837-87 29.04.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,30	5622111901744135	56724125001837874509152040002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001576-07 29.04.21 KNJIZARA POSAVINA SP NESTOROVIC MARPelagicevo 4501402960004	0,00	1,30	5622111901761731	55400500001576074501402960004071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
562-003-81559500-80 29.04.21 STAR TEAM D.O.O BIJELJINA	0,00	1,30	5622111901766954	SOLIDARNI DOPRINOS ZA MART 2021 4404518460003 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81395899-61 29.04.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED 4510278330004	0,00	1,30	5622111901766542/0	upl dop za solid 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81496403-76 29.04.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005	0,00	1,30	5622111901758666/0	solidarnosti 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81532833-08 29.04.21 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004	0,00	1,30	5622111901768407/0	dopr soli za 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-00000176-59 29.04.21 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD 4502766940005	0,00	1,30	5622111901768994/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-80756658-44 29.04.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC 4507220150005	0,00	1,30	5622111901531933/0	UPL DOP SOLID 04/21 712173 01/04/21 30/04/21 0000000 007 0000000000
567-321-11000230-85 29.04.21 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,30	5622111901763045	56732111000230854404559140005071217329042129 04210080000000000000000000000000 712173 29/04/21 29/04/21 0000000 008 0000000000
562-008-81454087-48 29.04.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	1,30	5622111901782747/0	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
562-003-81587038-13 29.04.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA	0,00	1,30	5622111901503241	Uplata doprinosa za solidarnost 04/21 4511365940001 712173 01/04/21 30/04/21 0000000 005 0000000000
161-045-00436700-19 29.04.21 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK 4506649530004	0,00	1,30	5622111901795842	16104500436700194506649530004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81333534-94 29.04.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,30	5622111901758801/0	DOP SOLID 712173 01/03/21 31/03/21 0000000 050 0000000000
562-007-81203152-85 29.04.21 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE 4509115190002	0,00	1,30	5622111901738320	UPLATA SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000684-03 29.04.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	1,30	5622111901745623	56734325000684034510727820003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,27	5622111901762909	55200215234528654400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002804-82 29.04.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,25	5622111901764331	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/21 712173 29/04/21 29/04/21 0000000 011 0000000000
562-099-00016288-33 29.04.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,25	5622111901774193	DOPRINOS ZASOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622111901762704	55200215234528654400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622111901762701	55200215234528654400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81633149-51 29.04.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	1,24	5622111901784312	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18828146-83 29.04.21 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622111901796445	55200018828146834510963980003071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
199-562-00910586-86 29.04.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,20	5622111901760331	19956200910586864400686190008071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000004
194-106-84822001-59 29.04.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622111901742472	19410684822001594403779480005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001098-73 29.04.21 BIRO MG - GACANOVIC MIRA SP BANJA LUKABANJA LU 4507862930004	0,00	1,20	5622111901744821	56724125001098734507862930004071217328042128 04210020000000000000000000000000 712173 28/04/21 28/04/21 0000000 002 0000000000
199-562-00910586-86 29.04.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,20	5622111901760375	19956200910586864400686190008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00522707-46 29.04.21 FAST FOOD SLAVUJ SLAVICA PAVLICEVIC SP BANJA LU 4511741270004	0,00	1,18	5622111901762052	55510000522707464511741270004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-021-00015186-36 29.04.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	1,18	5622111901762581	55202100015186364504798110007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,18	5622111901762801	55200215234528654400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81608897-57 29.04.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008	0,00	1,18	5622111901801138/0	sol 1.18 712173 29/04/21 29/04/21 0000000 002 0000000000
154-580-20076371-50 29.04.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	1,13	5622111901779804	15458020076371504404041470001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.04.2021

Izvod: 97

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 29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,13	5622111901779192 124E4200950590002	16100000107514914200950590002071217301032131 0321074000000099999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
552-002-00021427-92 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622111901762703 18BAN4400918150008	55200200021427924400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00021427-92 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622111901762684 18BAN4400918150008	55200200021427924400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00024858-81 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622111901762683 18BAN4400918150008	55200200024858814400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001353-94 29.04.21 DOO ZETETIKBRCKO	0,00	1,04	5622111901745010 4600368530028	55400500001353944600368530028071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-470-22304124-11 29.04.21 PRO MONT SP NEMANJA BOJANOVI?? GRADISKAVILUSI	0,00	1,00	5622111901786240 4511252660002	55147022304124114511252660002071217301042130 0621008000000000000000000 712173 01/04/21 30/06/21 0000000 008 0000000000
567-321-25000192-35 29.04.21 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	0,98	5622111901787980 4509091740006	56732125000192354509091740006071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00002552-25 29.04.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	0,97	5622111901786750 4402914820001	57226600002552254402914820001071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00026629-06 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622111901762356 18BAN4400918150008	55200200026629064400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00020164-98 29.04.21 UDRUA IENE AIENE UDRUA IENJEKALEMEGDANSKA	0,00	0,89	5622111901786810 1814400918150008	55200200020164984400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-27000177-55 29.04.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA	0,00	0,87	5622111901787863 LUF4403794520005	56724127000177554403794520005071217301042130 0421056000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
571-010-00002789-39 29.04.21 PROTON MED DOOSIME SOLAJE IABANJA LUKA	0,00	0,78	5622111901788523 4404482760005	57101000002789394404482760005071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00020164-98 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,72	5622111901762705 18BAN4400918150008	55200200020164984400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-15234528-65 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,68	5622111901762585 18BAN4400918150008	55200215234528654400918150008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81287526-87 29.04.21 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,68	5622111901780275 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-001-00000331-35 29.04.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622111901749307/0 4401593800007	doprinos solidarnosti 712173 01/04/21 30/04/21 0000000 094 0000000000
562-099-81275518-27 29.04.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE	0,00	0,66	5622111901775243/0 SI4509566440002	dop 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 29.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000205-25 29.04.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP.	0,00	0,66	5622111901763124 4510308770004	56765125000205254510308770004071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
338-410-22353387-74 29.04.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	0,66	5622111901795536 4511465900007	33841022353387744511465900007071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81430502-93 29.04.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622111901776593/0 4510497050009	SOLID 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81497243-76 29.04.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	0,65	5622111901734065/4713 4510832700005	sol 712173 29/04/21 29/04/21 0000000 113 0000000000
562-099-81310991-17 29.04.21 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622111901784059 4509778380000	SOLIDARNOST ZA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00005056-45 29.04.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	0,65	5622111901745713 4509559820002	55400100005056454509559820002071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-603-25000044-47 29.04.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	0,65	5622111901787933 4505467300007	56760325000044474505467300007071217329042129 04210560000000000000000000 712173 29/04/21 29/04/21 0000000 056 0000000000
551-033-00027157-22 29.04.21 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ	0,00	0,65	5622111901796685 4504922810004	55103300027157224504922810004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-002-15234528-65 29.04.21 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA	0,00	0,64	5622111901787379 1814400918150008	55200215234528654400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 29.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,64	5622111901779598 4200703820003	15492120131835854200703820003071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
161-000-00107514-91 29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,63	5622111901779204 124E14200950590002	16100000107514914200950590002071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
552-002-00015388-70 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,63	5622111901762232 18BAN4400918150008	55200200015388704400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00024858-81 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622111901762568 18BAN4400918150008	55200200024858814400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000311-95 29.04.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	0,61	5622111901744692 4511554830004	56765125000311954511554830004071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
552-021-00011520-73 29.04.21 GLAMOUR TR SP BEJZURI?? M.M.OBRENOVICA BBPRIJEI	0,00	0,58	5622111901786008 4502018050005	55202100011520734502018050005071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-002-00023581-32 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,57	5622111901762115 18BAN4400918150008	55200200023581324400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-00003526-58 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,52	5622111901762229 18BAN4400918150008	55200000003526584400918150008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 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				
552-000-0003526-58 29.04.21 UDRUA1ENE A1ENE UDRUA1ENJEKALEMEGDANSKA 1814400918150008	0,00	0,52	5622111901787142	5520000003526584400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 29.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	0,51	5622111901779412	16100000107514914200950590002071217301032131 0321094000000009999999999999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
552-002-00015388-70 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622111901762218	55200200015388704400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001292-43 29.04.21 THREADNET DOO BANJA LUKABANJA LUKABANJA LUK4404634290000	0,00	0,41	5622111901797894	56724111001292434404634290000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00019697-44 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622111901762225	55200200019697444400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-286-00001925-53 29.04.21 RISTIC SRETEN RISTIC S.P. SOPOTNIK, SOPOTNIK 176BZV4509816060006	0,00	0,37	5622111901797017	57228600001925534509816060006071217329042129 04211190000000000000000000000000 712173 29/04/21 29/04/21 0000000 119 0000000000
552-002-00019697-44 29.04.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622111901762694	55200200019697444400918150008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
247.149,19	0,00	18.576,99		265.726,18

NAPOMENA:

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

IZVOD: 91

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.04.2021 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
3.616.354,14 KM	0,00 KM	4.756,02 KM	3.621.110,16 KM	0	103

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	3.621.110,16 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	1.359,33	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:0000000]	TCBBS210429-009613-68980 9041013393	87000012323563 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 29.04.2021	0,00	614,73	999	[N:4401608680003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000] UP	1	87000012318558 (2) Centrala
3	TELEGROUP D.O.O., MARIJE BURSA 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.04.2021	0,00	267,11	999	[N:4400866760007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] UP		87000012317991 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2021	0,00	183,83	0	[N:4200693920063 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	TCBBS210429-056083-68941 9002144930	87000012319297 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 29.04.2021	0,00	166,11	35	[N:4402278140003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po		20221155445001 (2) Filijala Bijeljina
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	142,81	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	TCBBS210429-009613-68980 9072015465	87000012323323 (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	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 29.04.2021	0,00	119,81	1	[N:4404127510006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012319333 (2) Centrala
8	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 29.04.2021	0,00	115,20	1	[N:4401398420003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:069 B:0000000]	0000000000	87000012322707 (2) Centrala
9	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 29.04.2021	0,00	108,35	1	[N:4404127510006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000012318547 (2) Centrala
10	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 29.04.2021	0,00	97,85	999	[N:4404031320001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012320777 (2) Centrala
11	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.04.2021	0,00	88,81	0	[N:4401499530004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:011 B:0000000]	853954 0000000000	87000012318440 (2) Centrala
12	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.04.2021	0,00	83,86	1	[N:4400828910003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012322775 (2) Centrala
13	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.04.2021	0,00	82,70	999	[N:4401039530006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012321138 (2) Centrala
14	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.04.2021	0,00	72,22	999	[N:4400819920004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012319023 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	71,50	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	TCBBS210429-009613-68980 9068009308	87000012323511 (2) Centrala
16	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 29.04.2021	0,00	63,00	999	[N:4404062470001 VU:0 VP:712173 PO:2021.02.01 PD:2021.03.31 O:007 B:0000000]	0000000000	87000012322610 (2) Centrala
17	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 29.04.2021	0,00	59,77	0	[N:4401650960008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5002882 9002140300	87000012321091 (2) Centrala
18	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 29.04.2021	0,00	59,04	999	[N:4508677140001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000] DO	0000000000	87000012318033 (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	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 29.04.2021	0,00	56,31	0	[N:4402206230008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	9VP93074145 0000000000	87000012321026 (2) Centrala
20	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 29.04.2021	0,00	56,24	999	[N:4401693930005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012318813 (2) Centrala
21	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 29.04.2021	0,00	50,27	0	[N:4400370630006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	862994 0000000000	87000012321118 (2) Centrala
22	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 29.04.2021	0,00	50,00	999	[N:4404054370006 VU:0 VP:712173 PO:2021.02.01 PD:2021.03.31 O:007 B:0000000]	0000000000	87000012322743 (2) Centrala
23	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 29.04.2021	0,00	47,02	999	[N:4402973750009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012318943 (2) Centrala
24	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 29.04.2021	0,00	43,84	0	[N:4403258750006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012320837 (2) Centrala
25	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.04.2021	0,00	41,48	0	[N:4402952080003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	855042 0000000000	87000012320772 (2) Centrala
26	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 29.04.2021	0,00	35,11	140	[N:4401122510009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:053 B:0000000]	0000000000	87000012319340 (2) Centrala
27	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 29.04.2021	0,00	28,64	0	[N:4400669770009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	L93078847 0000000000	87000012320900 (2) Centrala
28	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.04.2021	0,00	27,64	35	[N:4400244500008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po		70102370333001 (2) Filijala Zvornik
29	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.04.2021	0,00	26,87	0	[N:4400813210005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012320768 (2) Centrala
30	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	25,28	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	TCBBS210429-009613-68980 9002144930	87000012323430 (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	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 29.04.2021	0,00	23,25	999	[N:4402696220005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:007 B:0000000]	0000000000	87000012318453 (2) Centrala
32	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.04.2021	0,00	22,64	0	[N:4200693920071 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	TCBBS210429-005507-68944 9072015465	87000012319346 (2) Centrala
33	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 29.04.2021	0,00	22,63	0	[N:4402834470000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	863378 0000000000	87000012320869 (2) Centrala
34	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.04.2021	0,00	22,21	0	[N:4400479640001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:013 B:0000000]	29EBA030385373 0000000000	87000012323487 (2) Centrala
35	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 29.04.2021	0,00	21,40	35	[N:4402118370002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10104314502001 (2) Filijala Gradiška
36	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 29.04.2021	0,00	20,11	999	[N:4402369700001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] SO		87000012318543 (2) Centrala
37	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 29.04.2021	0,00	19,72	0	[N:4402504680008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012322068 (2) Centrala
38	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 29.04.2021	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012323348 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 29.04.2021	0,00	14,66	999	[N:4400894380007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012319355 (2) Centrala
40	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 29.04.2021	0,00	13,22	0	[N:4402891190005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:100 B:0000000]	29NOV030377702 0000000000	87000012318374 (2) Centrala
41	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 29.04.2021	0,00	12,09	999	[N:4219023900072 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012318305 (2) Centrala
42	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.04.2021	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012318306 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.04.2021	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:099 B:0000000]	871078 0000000000	87000012323581 (2) Centrala
44	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 29.04.2021	0,00	10,82	35	[N:4404470320000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po		17900226902001 (2) Agencija Centar 1
45	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 29.04.2021	0,00	9,98	35	[N:4402182970005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	09201751287001 (2) Agencija Zalužani
46	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 29.04.2021	0,00	9,98	43	[N:4404427070008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	0000000000	87000012323366 (2) Centrala
47	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 29.04.2021	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012319366 (2) Centrala
48	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.04.2021	0,00	9,87	35	[N:4403346610001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	09201751262001 (2) Agencija Zalužani
49	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	9,73	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:090 B:0000000]	TCBBS210429-009613-68980 9109000746	87000012323326 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2021	0,00	8,12	0	[N:4200693920063 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	TCBBS210429-056083-68941 0000042021	87000012319208 (2) Centrala
51	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJE LJINA.BA, 1941100143200173	ProCredit Bank dd Sar 29.04.2021	0,00	8,12	0	[N:4400303950004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	799714 0000000000	87000012320791 (2) Centrala
52	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:094 B:0000000]	TCBBS210429-009613-68980 9081008154	87000012323428 (2) Centrala
53	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 29.04.2021	0,00	7,35	0	[N:4401069870006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	855575 0000000000	87000012320850 (2) Centrala
54	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 29.04.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	0000000000	87000012320783 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.04.2021	0,00	7,08	35	[N:4510670450000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po		00602977588001 (2) Agencija Centar
56	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 29.04.2021	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012323419 (2) Centrala
57	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 29.04.2021	0,00	6,50	999	[N:4400894380007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012318698 (2) Centrala
58	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 29.04.2021	0,00	6,46	999	[N:4219023900013 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000004	87000012318852 (2) Centrala
59	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 29.04.2021	0,00	5,87	1	[N:4508040380009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012321029 (2) Centrala
60	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 29.04.2021	0,00	5,76	999	[N:4403839130009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012318442 (2) Centrala
61	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 29.04.2021	0,00	5,67	35	[N:4404523030009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] SO	0000000000	00104214556001 (2) Centrala
62	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.04.2021	0,00	5,44	36	[N:4503841100006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000] Po	0	15898433776001 (2) Filijala Prijedor
63	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.04.2021	0,00	5,37	999	[N:4502800710006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012320960 (2) Centrala
64	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 29.04.2021	0,00	5,36	999	[N:4403661130000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012323505 (2) Centrala
65	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 29.04.2021	0,00	5,30	999	[N:4219023900048 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012318955 (2) Centrala
66	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 29.04.2021	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303399528001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.04.2021	0,00	4,77	999	[N:4404328330006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] DO	0000000000	87000012317625 (2) Centrala
68	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2021	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:095 B:0000000]	TCBBS210429-056083-68941 0000042021	87000012319250 (2) Centrala
69	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.04.2021	0,00	4,45	35	[N:4400976510006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	18200370029001 (2) Agencija UKC
70	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 29.04.2021	0,00	4,44	999	[N:4404279450009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012320782 (2) Centrala
71	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.04.2021	0,00	4,36	35	[N:4401045690007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10104314570001 (2) Filijala Gradiška
72	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 29.04.2021	0,00	4,33	0	[N:4510177570004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	29NOV030383122 0000000000	87000012322590 (2) Centrala
73	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.04.2021	0,00	4,25	0	[N:4200693920055 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:075 B:0000000]	TCBBS210429-009613-68980 0000042021	87000012323324 (2) Centrala
74	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 29.04.2021	0,00	4,01	0	[N:4403271770008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	855506 0000000000	87000012320793 (2) Centrala
75	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 29.04.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	93900091237001 (2) Centrala
76	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 29.04.2021	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] ZA	0000000000	00104214848001 (2) Centrala
77	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 29.04.2021	0,00	3,90	999	[N:4404590900000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012323379 (2) Centrala
78	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 29.04.2021	0,00	3,90	999	[N:4509189470007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012320963 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 29.04.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012318515 (2) Centrala
80	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.04.2021	0,00	3,55	0	[N:4200693920063 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:025 B:0000000]	TCBBS210429-056083-68941 0000042021	87000012318370 (2) Centrala
81	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 29.04.2021	0,00	3,45	35	[N:4404052670002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] FO	0000000000	17900226677001 (2) Agencija Centar 1
82	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.04.2021	0,00	3,38	0	[N:4200693920039 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:0000000]	TCBBS210429-005507-68951 9041013393	87000012318717 (2) Centrala
83	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.04.2021	0,00	3,38	0	[N:4200693920039 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	TCBBS210429-005507-68951 9072015465	87000012319345 (2) Centrala
84	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.04.2021	0,00	3,19	999	[N:4403913550007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] FO		87000012321405 (2) Centrala
85	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.04.2021	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:011 B:0000000]	853730 0000000000	87000012319257 (2) Centrala
86	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 29.04.2021	0,00	3,11	35	[N:4508230670003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] SO	0000000000	00602977553001 (2) Agencija Centar
87	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.04.2021	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:094 B:0000000]	TCBBS210429-005507-68944 9081008154	87000012318481 (2) Centrala
88	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 29.04.2021	0,00	2,69	35	[N:4511045520004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	93900091264001 (2) Centrala
89	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVAČA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.04.2021	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	800898 0000000000	87000012322071 (2) Centrala
90	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 29.04.2021	0,00	2,60	999	[N:4509312850006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012320970 (2) Centrala

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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)	
91	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 29.04.2021	0,00	2,60	0	[N:4511242940007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	5039280 0000000003	87000012322123 (2) Centrala
92	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 29.04.2021	0,00	2,60	1	[N:4502866650004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012322708 (2) Centrala
93	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 29.04.2021	0,00	2,43	0	[N:4402537850006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	852777 0000000000	87000012318254 (2) Centrala
94	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.04.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:011 B:0000000]	853672 0000000000	87000012319287 (2) Centrala
95	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 29.04.2021	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012320947 (2) Centrala
96	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.04.2021	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2021.04.29 PD:2021.04.29 O:007 B:0000000]	0000000000	87000012319352 (2) Centrala
97	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 29.04.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] DO	0000000000	87000012321919 (2) Centrala
98	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 29.04.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012323422 (2) Centrala
99	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 29.04.2021	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po	0000000000	08201667831001 (2) Filijala Mrkonjić Grad
100	TR VL SEKULIĆ MILENA S.P GAGI, ARSENIJA CARNOJEVIĆA 68 76300 1941191286811108	ProCredit Bank dd Sar 29.04.2021	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	801560 0000000000	87000012322040 (2) Centrala
101	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 56730325000062797	SBERBANK AD BANJ 29.04.2021	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2021.04.29 PD:2021.04.29 O:007 B:0000000]	0000000000	87000012320806 (2) Centrala
102	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 29.04.2021	0,00	1,26	1	[N:4403241190007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012322676 (2) Centrala

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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)	
103	SNOW ART SKI&SNOWBOARD SCHOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 29.04.2021	0,00	0,74	1	[N:4510670610007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012319343 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 103

Ukupno BAM:	0,00	4.756,02
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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.