

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2021



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

7,695,921.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 208089062 - 5550010010750673;4400379180003;712173;010421;300421;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,250.00
	OBUSTAVE 4/2021			
2	5550070022525209 208126559 - 5550070022525209;4400764840006;712173;010421;300421;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	397.37
3	5550010077777770 208125681 - 5550010077777770;4400442130003;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	204.13
4	5550010000149446 208092166 - 5550010000149446;4400441670004;712173;010421;300421;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	156.67
	12-05-2021 UPLATA ZA FOND SOLIDARNOSTI 04/2021			
5	5550010077777770 208125679 - 5550010077777770;4400388250006;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	142.53
6	5510150002372254 208136978 - 5510150002372254;4402047090003;712173;010421;300421;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	141.56
	Budžetsko plaćanje			
7	1346201001231972 208137845 - 1346201001231972;4245072380018;712173;010421;300421;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	139.61
	Budžetsko plaćanje			
8	1610450069750021 208106417 - 1610450069750021;4272099470032;712173;010421;300421;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	131.04
	Budžetsko plaćanje			
9	5550060000345335 208115527 - 5550060000345335;4400282260002;712173;010421;300421;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	115.74
	12-05-2021 UPLATA FONDU SOLIDARNOSTI			
10	5550090006135118 208119678 - 5550090006135118;4401387140009;712173;120521;120521;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	106.03
	UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU			
11	5550070006357928 208083314 - 5550070006357928;4400819090001;712173;010421;300421;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	78.04
	LIJ. DJECE U INOST 04/21			
12	5550010077777770 208125680 - 5550010077777770;4402675570006;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	77.90
13	5550080002432774 208131237 - 5550080002432774;4400082410000;712173;010421;300421;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	76.51
	12-05-2021 DOPRINOS ZA SOLIDARNOST			
14	5672411100033116 208086054 - 5672411100033116;4403403190006;712173;010421;300421;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	71.77
	Budžetsko plaćanje			
15	5620048144174425 208086447 - 5620048144174425;4600417680081;712173;010421;300421;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	65.35
	Budžetsko plaćanje			
16	5722560000466981 208086676 - 5722560000466981;4510576780004;712173;110521;110521;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	64.95
	Budžetsko plaćanje			
17	5550010001200635 208088440 - 5550010001200635;4400450070001;712173;010321;310321;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	58.61
18	5550020015603534 208081919 - 5550020015603534;4402576160009;712173;010421;300421;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	57.49
	12-05-2021 SREDSTVA SOLIDARNOSTI 04/21			
19	5550070003183215 208099519 - 5550070003183215;4400913190001;712173;010421;300421;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	36.52
	FOND SOL			
20	5550010077777770 208125687 - 5550010077777770;4400393840008;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	35.87
21	5553000029697679 208129917 - 5553000029697679;4500399860005;712173;010421;300421;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	34.44
	PLAĆANJE			
22	5550010052175493 208034241 - 5550010052175493;4400336450007;712173;010421;300421;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	33.59
	PLAĆANJE SOL			
23	5550010052175493 208034131 - 5550010052175493;4400336450007;712173;010321;310321;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	33.55
	PLAĆANJE SOL			
24	5550010077777770 208125690 - 5550010077777770;4402025790001;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	33.13

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,695,921.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674911100000787 208086871 - 5674911100000787;4403169730000;712173;010421;300421;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	30.38
26	5674911100000787 208085908 - 5674911100000787;4403169730000;712173;010321;310321;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	30.38
27	5540030000001923 208086283 - 5540030000001923;4403224690004;712173;010221;280221;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	25.45
28	5550020101433596 208090432 - 5550020101433596;4400588850008;712173;010421;300421;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA APRIL	0.00	22.21
29	5550080324014061 208104049 - 5550080324014061;4400197740003;712173;010421;300421;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.92
30	1610000130860092 208138046 - 1610000130860092;4403453700005;712173;010421;300421;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	21.19
31	5550010077777770 208125688 - 5550010077777770;4400315290000;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	16.84
32	1404011120037640 208138089 - 1404011120037640;4404244400009;712173;010321;310321;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	16.33
33	5520040001130305 208124430 - 5520040001130305;4400639430009;712173;010221;280221;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO Budžetsko plaćanje	0.00	16.13
34	1541802006829049 208123363 - 1541802006829049;4403360440003;712173;010321;310321;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSKA 25, Budžetsko plaćanje	0.00	11.92
35	5550010077777770 208125689 - 5550010077777770;4402338060004;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.50
36	5674831100022131 208124994 - 5674831100022131;4404206140001;712173;010421;300421;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	11.41
37	562011000006261 208123974 - 562011000006261;4402831960006;712173;010421;300421;064;0000000;0110371433 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.21
38	5550020048393511 208126862 - 5550020048393511;4403238720003;712173;010421;300421;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARSNOTI	0.00	10.80
39	5620088119581140 208086212 - 5620088119581140;4403730040000;712173;010421;300421;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	9.49
40	5551000016602973 208117025 - 5551000016602973;4508200250000;712173;010421;300421;002;0000000; /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI 4/21	0.00	8.31
41	1545002013997189 208084984 - 1545002013997189;4404649560003;712173;010321;300421;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, Budžetsko plaćanje	0.00	8.12
42	5722260000208879 208124038 - 5722260000208879;4509935230009;712173;120521;120521;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko plaćanje	0.00	7.80
43	5520001873651966 208105944 - 5520001873651966;4509139290008;712173;010421;300421;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	7.79
44	5550080324014061 208104022 - 5550080324014061;4400197740003;712173;010421;300421;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.70
45	5722560000523629 208124801 - 5722560000523629;4509337170000;712173;010421;300421;028;0000000;0000000000 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	7.24
46	1610000244720050 208084019 - 1610000244720050;4403403940005;712173;010321;310321;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS Budžetsko plaćanje	0.00	7.13
47	1610000119010087 208085419 - 1610000119010087;4508829770006;712173;010421;300421;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	6.52
48	5550010011387963 208088317 - 5550010011387963;4402201600001;712173;010421;300421;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE	0.00	6.50

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710800000122249 208137089 - 5710800000122249;4404659950004;712173;010321;310321;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	5.80
	Budžetsko plaćanje			
50	5722560000287337 208086075 - 5722560000287337;4400005930009;712173;010421;300421;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.49
	Budžetsko plaćanje			
51	5550020000433607 208129681 - 5550020000433607;4400541030002;712173;010521;010821;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO	0.00	5.20
	UPL SRED SOLI			
52	5553000042315148 208136027 - 5553000042315148;4510914930009;712173;010920;300920;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI	0.00	5.20
	SOLIDARNOST ZA DJ. 9/20			
53	5520410002826477 208124423 - 5520410002826477;4508336310006;712173;010421;300421;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.82
	Budžetsko plaćanje			
54	5520300002355305 208086163 - 5520300002355305;4507074070002;712173;010421;300421;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.80
	Budžetsko plaćanje			
55	5722660000302270 208137727 - 5722660000302270;4403128540000;712173;010421;300521;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	3.44
	Budžetsko plaćanje			
56	5710900000018551 208124723 - 5710900000018551;4510567280007;712173;010321;310321;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	3.06
	Budžetsko plaćanje			
57	5540040030002422 208105491 - 5540040030002422;4508699540003;712173;010321;310321;012;0000000;0000000000 /	UD MARKOM	0.00	2.88
	Budžetsko plaćanje			
58	5520430002784572 208086171 - 5520430002784572;4508228180007;712173;010421;300421;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	2.80
	Budžetsko plaćanje			
59	5550020015660182 208112558 - 5550020015660182;4402677350003;712173;010321;300421;089;0000000;0000000000 /	DOO "TERA MAGICA" PALE	0.00	2.78
	UPLATA DOPRINOSA SOLIDARNOSZI ZA III,IV/2021			
60	5554000010623646 208073227 - 5554000010623646;4500944050008;712173;010421;300421;116;0000000;0000000000 /	ZTR „TWO-TACT,, VL.BOŠKOVIĆ VASO S.P.	0.00	2.75
	SOLIDARNOST			
61	5553000044036316 208122099 - 5553000044036316;4510999400003;712173;010421;300421;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	2.68
	12-06-2019 SOLIDARNOST ZA 04/21			
62	5550060000112826 208117456 - 5550060000112826;4400235180009;712173;010421;300421;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.67
	SOLIDAR			
63	5540010000130546 208086061 - 5540010000130546;4400382300001;712173;010421;300421;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.66
	Budžetsko plaćanje			
64	5550010012604440 208092507 - 5550010012604440;4501385930007;712173;010421;300421;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.60
	DOP.SOLID.			
65	5672532500036923 208086540 - 5672532500036923;4510299330004;712173;010421;300421;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	2.60
	Budžetsko plaćanje			
66	5540010000484693 208123821 - 5540010000484693;4509230020005;712173;010421;300421;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	2.60
	Budžetsko plaćanje			
67	5517002229897226 208086694 - 5517002229897226;4404644760004;712173;010321;310321;107;0000000;0000000000 /	BAMBINO DOO TREBINJE	0.00	2.60
	Budžetsko plaćanje			
68	5550000043802405 208112753 - 5550000043802405;4511037770000;712173;010421;300421;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.39
	DOPRINOS SOLIDAR			
69	5550000043802405 208113240 - 5550000043802405;4511037770000;712173;010321;310321;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.39
	POS DOPR SOLIDAR			
70	5551000037481447 208034379 - 5551000037481447;4510569730000;712173;010221;280221;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.15
	DOP.ZA SOL.2/21			
71	5553000021587703 208107312 - 5553000021587703;4403895120008;712173;010321;310321;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.12
	DOPR.ZA SOLID. 03/21			
72	5550030016779707 208131085 - 5550030016779707;4507366950003;712173;010421;300421;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
	DOP. SOLID PO OSNOVU NETO PL.			

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(Vlasnik računa)

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PRETHODNO STANJE

7,695,921.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675611100005505 208085826 - 5675611100005505;4404700420009;712173;230321;300421;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	1.92
	Budžetsko plaćanje			
74	5673431100061098 208137734 - 5673431100061098;4400317740002;712173;010421;300421;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.89
	Budžetsko plaćanje			
75	5550010253042123 208095581 - 5550010253042123;4403474960007;712173;120521;120521;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	DOPR ZA SOLID			
76	5620090000291636 208106161 - 5620090000291636;4400271570000;712173;010421;300421;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	1.60
	Budžetsko plaćanje			
77	1610450009360052 208122705 - 1610450009360052;4401619700006;712173;010421;300421;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	1.58
	Budžetsko plaćanje			
78	5559000040501821 208087520 - 5559000040501821;4404363080004;712173;010421;300421;002;0000000;0000000000 /	HEC DOO	0.00	1.57
	UPL DOP ZA SOLID 4/21 ZA Mladena S			
79	5673532500016794 208124728 - 5673532500016794;4508716220000;712173;120521;120521;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.53
	Budžetsko plaćanje			
80	5675412500033869 208124449 - 5675412500033869;4509235680003;712173;120521;120521;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
	Budžetsko plaćanje			
81	5550100027287277 208095420 - 5550100027287277;4505029290007;712173;010421;300421;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.50
	SOLIDARNOST			
82	5553000043261771 208121205 - 5553000043261771;4510969240001;712173;010321;310321;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.48
	24-05-2019 SOLIDARNOST 03/21			
83	5675612500007184 208105747 - 5675612500007184;4506723950002;712173;010421;300421;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.45
	Budžetsko plaćanje			
84	5675612500007475 208086113 - 5675612500007475;4508349990006;712173;010421;300421;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.43
	Budžetsko plaćanje			
85	5540060001206516 208086360 - 5540060001206516;4500449710000;712173;120521;120521;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.40
	Budžetsko plaćanje			
86	5540010000244812 208105796 - 5540010000244812;4501336480004;712173;010121;310121;005;0000000;0000000000 /	Nada trgovinska radnja	0.00	1.39
	Budžetsko plaćanje			
87	5722760000680662 208105419 - 5722760000680662;4501504610008;712173;010421;300421;088;0000000;0030042021 /	ALIGATOR, Nikole Tesle 46	0.00	1.37
	Budžetsko plaćanje			
88	5550020015622546 208114238 - 5550020015622546;4506039620001;712173;010421;300421;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.35
	DOPR. ZA SOLID.			
89	5551000034247661 208113684 - 5551000034247661;4510328370002;712173;010421;300421;002;0000000; /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.32
	SOLIDARNOST			
90	5673532500031441 208137301 - 5673532500031441;4511361440004;712173;010421;300421;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	1.32
	Budžetsko plaćanje			
91	5673432500081886 208085975 - 5673432500081886;4511388130007;712173;010421;300421;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
92	5550030052637697 208140255 - 5550030052637697;4508354480008;712173;010321;310321;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.31
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA III/21			
93	5520260002640681 208123952 - 5520260002640681;4507804650000;712173;010421;300421;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.31
	Budžetsko plaćanje			
94	5517202203857178 208085809 - 5517202203857178;4403931610009;712173;010421;300421;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
	Budžetsko plaćanje			
95	5540010000198349 208086062 - 5540010000198349;4501042570005;712173;010421;300421;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.30
	Budžetsko plaćanje			
96	5557000028309603 208104844 - 5557000028309603;4509963870005;712173;010421;300421;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	1.30
	DOP ZA SOLID			

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2021



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 7,695,921.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030004071 208123818 - 5540040030004071;4503580030005;712173;010221;280221;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
98	5550080324014061 208104002 - 5550080324014061;4400197740003;712173;010421;300421;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
99	5550030052637697 208139686 - 5550030052637697;4508354480008;712173;010221;280221;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA II/21	0.00	1.30
100	5517002229903434 208124475 - 5517002229903434;4511590120005;712173;010421;300421;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE Budžetsko plaćanje	0.00	1.30
101	5550060046398316 208125262 - 5550060046398316;4507536110005;712173;010421;300421;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOL	0.00	1.30
102	5675612500007766 208136884 - 5675612500007766;4508547280006;712173;010421;300421;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.30
103	5620030000337617 208105527 - 5620030000337617;4501136120003;712173;120521;120521;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
104	5550010011884118 208080376 - 5550010011884118;4506045350008;712173;010421;300421;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO PLAĆANJE SOL	0.00	1.00
105	5710300000087548 208137434 - 5710300000087548;4510368320008;712173;010421;300421;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.00
106	5520001865537334 208085956 - 5520001865537334;4511007270002;712173;010421;300421;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI Budžetsko plaćanje	0.00	0.88
107	5620030000285722 208105539 - 5620030000285722;4400427680005;712173;010421;300421;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	0.75
108	5517202204235284 208086837 - 5517202204235284;4510181250006;712173;010421;300421;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	0.71

UKUPAN PROMET 0.00 4,003.45

NOVO STANJE 7,699,925.06

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,699,925.06

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

IZVOD: 98

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.05.2021 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
3.680.505,75 KM	200.000,00 KM	1.461,32 KM	3.481.967,07 KM	1	22

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	3.481.967,07 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 12.05.2021	200.000,00	0,00	43	KONVERZIJA	0350098-0002	00104216414001 (1) Centrala
2	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 12.05.2021	0,00	916,78	0	[N:4401285490005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:103 B:0000000]	132907 0000000000	87000012364218 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 12.05.2021	0,00	154,04	35	[N:4401337800008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:102 B:0000000] Po	9087000684	17600201007001 (2) Agencija Šipovo
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.05.2021	0,00	95,10	999	[N:4403492860001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012364289 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 12.05.2021	0,00	74,33	0	[N:4402741200002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	0000000000	87000012364109 (2) Centrala
6	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 12.05.2021	0,00	57,68	0	[N:4400743840006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	117913 0000000000	87000012361181 (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	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.05.2021	0,00	54,40	999	[N:4402766960001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:075 B:0000000]	9999999999	87000012360872 (2) Centrala
8	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 12.05.2021	0,00	19,96	0	[N:4404062630009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012363214 (2) Centrala
9	BALKANA VIDOVIĆ DOO, BALKANA BB MRKONJIĆ GRAD N, 5517902220518154	Nova banjalučka banka 12.05.2021	0,00	15,32	0	[N:4403700480005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000]	117742 0000000000	87000012361171 (2) Centrala
10	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 12.05.2021	0,00	11,64	0	[N:4263322900061 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012361005 (2) Centrala
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 12.05.2021	0,00	11,13	43	[N:4401355610003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012362326 (2) Centrala
12	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 12.05.2021	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] DO	0000000000	87000012363789 (2) Centrala
13	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 12.05.2021	0,00	10,26	0	[N:4401866460000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	118166 0000000000	87000012361042 (2) Centrala
14	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 12.05.2021	0,00	7,80	0	[N:4401740440003 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:107 B:0000000]	127998 0000000000	87000012363571 (2) Centrala
15	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 12.05.2021	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0	10615967664001 (2) Agencija Aleksandrova
16	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 12.05.2021	0,00	3,61	0	[N:4400440600002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	8126081 0000000000	87000012364097 (2) Centrala
17	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 12.05.2021	0,00	3,48	140	[N:4402535050002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012362475 (2) Centrala
18	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 12.05.2021	0,00	2,74	999	[N:4510831480001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012363685 (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	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 12.05.2021	0,00	2,74	43	[N:4510190830007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012364249 (2) Centrala
20	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 12.05.2021	0,00	1,32	999	[N:4510831480001 VU:0 VP:712173 PO:2021.05.12 PD:2021.05.12 O:002 B:0000000]	0000000000	87000012363759 (2) Centrala
21	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 12.05.2021	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po	0000000000	20221159837001 (2) Filijala Bijeljina
22	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 12.05.2021	0,00	1,30	0	[N:4404649130009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012362134 (2) Centrala
23	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 12.05.2021	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012364310 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:23

Ukupno BAM:	200.000,00	1.461,32
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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.

Izvjestaj o promjenama na racunu

Izvod: 105

na dan: 12.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-008-01240202-37 12.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.017,18	5622113202367491 4400016460004	55500801240202374400016460004071217301112030 112002800000001111111111 712173 01/11/20 30/11/20 0000000 028 1111111111
562-012-80784966-91 12.05.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	684,00	5622113202374448 4400632340004	04/21 UPL.ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 041 0000000000
562-007-00002668-05 12.05.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622113202361655 4400711050003	JAVNI PRIHODI RS 787311 01/03/21 31/03/21 0000000 074 0000000000
551-790-22221092-45 12.05.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	264,51	5622113202352587 4404212200008	55179022221092454404212200008071217301012030 042100200000000000000000 712173 01/01/20 30/04/21 0000000 002 0000000000
140-101-11200422-52 12.05.21 MERCATOR BH DOO	0,00	216,95	5622113202350384 4200841111838	14010111200422524200841111838071217301042130 0421002000000000000042021 712173 01/04/21 30/04/21 0000000 002 0000042021
552-000-19529778-87 12.05.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	186,29	5622113202353298 4400887090001	55200019529778874400887090001071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19430375-21 12.05.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA 4404672970006	0,00	162,72	5622113202378303 4404672970006	55200019430375214404672970006071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-00000680-52 12.05.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002	0,00	139,40	5622113202351952 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/05/21 31/05/21 0000000 074 0000000000
551-312-11306315-34 12.05.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021	0,00	127,79	5622113202338530 4200074860021	55131211306315344200074860021071217301042130 042109700000000000000000 712173 01/04/21 30/04/21 0000000 097 0000000000
567-253-11000129-34 12.05.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	126,58	5622113202337977 4401154710000	56725311000129344401154710000071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	82,70	5622113202350395 4200918602449	14010100092505354200918602449071217301042130 04210020000000000000042021 712173 01/04/21 30/04/21 0000000 002 0000042021
562-009-00000742-59 12.05.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	75,61	5622113202355069/0 4400240690007	SOLIDARNOST 712173 12/05/21 12/05/21 0000000 119 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	63,22	5622113202350185 4200918600667	14010100092505354200918600667071217301042130 0421074000000000000042021 712173 01/04/21 30/04/21 0000000 074 0000042021
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	51,53	5622113202350010 4200918601566	14010100092505354200918601566071217301042130 0421089000000000000042021 712173 01/04/21 30/04/21 0000000 089 0000042021
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	45,02	5622113202350272 4200918601523	14010100092505354200918601523071217301042130 0421088000000000000042021 712173 01/04/21 30/04/21 0000000 088 0000042021
551-710-22540510-94 12.05.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	44,72	5622113202352564 4218808920018	55171022540510944218808920018071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	43,30	5622113202350565 4200918600683	14010100092505354200918600683071217301042130 0421103000000000000042021 712173 01/04/21 30/04/21 0000000 103 0000042021
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				
562-012-00003124-41 12.05.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	42,74	5622113202358743/0 4400543080007	POSEBAN DOPR. ZA SOLIDAR 04/21 712173 01/04/21 30/04/21 0000000 088 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	42,54	5622113202350390 4200918601604	14010100092505354200918601604071217301042130 042103100000000000042021 712173 01/04/21 30/04/21 0000000 031 0000042021
562-008-00000100-94 12.05.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	40,18	5622113202360634/0 4401360610003	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 107 0000000000
154-560-20109531-05 12.05.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	38,03	5622113202336593 4403396980004	15456020109531054403396980004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-014-00004752-74 12.05.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	35,20	5622113202366527 4401206290004	55101400004752744401206290004071217301042130 042106700000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-007-00005101-78 12.05.21 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	33,15	5622113202358312/0 14502197040009	SOLIDARNOST 712173 01/01/21 30/06/21 0000000 011 0000000000
161-045-00318100-23 12.05.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUFA4400110210003	0,00	31,89	5622113202377562 4400110210003	16104500318100234400110210003071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	31,46	5622113202350290 4200918603372	14010100092505354200918603372071217301042130 04211070000000000000042021 712173 01/04/21 30/04/21 0000000 107 0000042021
562-003-00002024-96 12.05.21 ADVOKAT ADAMOVIC CVIJETIN BIJELJINA MILOSA CRN4500994820009	0,00	31,20	5622113202340871/0 4500994820009	sred solid 712173 12/05/21 12/05/21 0000000 005 0000000000
551-790-22221500-82 12.05.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	30,64	5622113202338485 4402637480001	55179022221500824402637480001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00473900-66 12.05.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	30,13	5622113202350444 4263232820557	16104500473900664263232820557071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-020-00558100-18 12.05.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190644018714600000	0,00	29,56	5622113202364426 4401871460000	16102000558100184401871460000071217301042130 042110700000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	28,45	5622113202350635 4200918602465	14010100092505354200918602465071217301042130 04210110000000000000042021 712173 01/04/21 30/04/21 0000000 011 0000042021
572-296-00000512-19 12.05.21 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNOVI GRAI4400751600006	0,00	27,57	5622113202378697 4400751600006	57229600000512194400751600006071217301012131 032101100000000000000000 712173 01/01/21 31/03/21 0000000 011 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	27,50	5622113202350181 4200918602830	14010100092505354200918602830071217301042130 04210560000000000000042021 712173 01/04/21 30/04/21 0000000 056 0000042021
554-001-00002973-86 12.05.21 Advok kancelVojislav DraskovicBijeljina	0,00	27,30	5622113202352695 4501139490006	55400100002973864501139490006071217301012131 122100500000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
140-101-11200422-52 12.05.21 MERCATOR BH DOO	0,00	26,06	5622113202350286 4200841112591	14010111200422524200841112591071217301042130 04210560000000000000042021 712173 01/04/21 30/04/21 0000000 056 0000042021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54 12.05.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	25,78	5622113202377083 4201159470024	33890022012939544201159470024071217301052131 05210560000000000000000005 712173 01/05/21 31/05/21 0000000 056 0000000005
338-900-22012939-54 12.05.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	25,78	5622113202377333 4201159470024	33890022012939544201159470024071217301052131 05210560000000000000000005 712173 01/05/21 31/05/21 0000000 056 0000000005
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	25,61	5622113202350082 4200918601256	14010100092505354200918601256071217301042130 04210280000000000000042021 712173 01/04/21 30/04/21 0000000 028 0000042021
140-101-11200422-52 12.05.21 MERCATOR BH DOO	0,00	24,52	5622113202350488 4200841112621	14010111200422524200841112621071217301042130 04210530000000000000042021 712173 01/04/21 30/04/21 0000000 053 0000042021
161-000-01757800-16 12.05.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.	0,00	23,47	5622113202364468 4404099470001	16100001757800164404099470001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-443-11000602-72 12.05.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI	0,00	23,34	5622113202367685 4401392060005	56744311000602724401392060005071217301042130 04210610000000000000000000 712173 01/04/21 30/04/21 0000000 061 0000000000
555-200-00465168-50 12.05.21 USZ AGAPE MRKONJIC GRAD	0,00	22,79	5622113202338761 4404061580008	555200004651685044061580008071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	22,70	5622113202350008 4200918604549	14010100092505354200918604549071217301042130 04210750000000000000042021 712173 01/04/21 30/04/21 0000000 075 0000042021
555-006-00005511-69 12.05.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,87	5622113202352907 4400270760000	55500600005511694400270760000071217301032131 032111600000009100000448 712173 01/03/21 31/03/21 0000000 116 9100000448
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	21,38	5622113202350172 4200918602872	14010100092505354200918602872071217301042130 04210950000000000000042021 712173 01/04/21 30/04/21 0000000 095 0000042021
552-014-00018089-12 12.05.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA1	0,00	19,47	5622113202366683 44502890870007	55201400018089124502890870007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00003161-32 12.05.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	19,18	5622113202370750/0 4401310270007	SRED SOLID. ZA 4/21 ZA VRTIC 712173 01/04/21 30/04/21 0000000 102 9087011095
552-000-17533312-26 12.05.21 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	19,18	5622113202367138 4404212030005	55200017533312264404212030005071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
161-045-00659400-55 12.05.21 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE	0,00	18,54	5622113202350624 407924502115090003	16104500659400554502115090003071217301012131 12210110000000000000000000 712173 01/01/21 31/12/21 0000000 011 0000000000
194-106-64874001-06 12.05.21 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF	0,00	18,21	5622113202377574 4402710310004	19410664874001064402710310004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00132700-25 12.05.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE1	0,00	18,20	5622113202336769 4400683090002	16104500132700254400683090002071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
194-106-64874001-06 12.05.21 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF	0,00	17,96	5622113202377584 4402710310004	19410664874001064402710310004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000351-69 12.05.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	17,55	5622113202378800	56746325000351694503267050003071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
551-720-22040292-56 12.05.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK/4404012700006	0,00	17,44	5622113202338335	55172022040292564404012700006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22040292-56 12.05.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK/4404012700006	0,00	17,44	5622113202338420	55172022040292564404012700006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22040292-56 12.05.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK/4404012700006	0,00	17,44	5622113202338432	55172022040292564404012700006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22040292-56 12.05.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK/4404012700006	0,00	17,44	5622113202338436	55172022040292564404012700006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003161-32 12.05.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	16,59	5622113202356490/0	fond solidarnosti za 4/2021 za centar 712173 01/04/21 30/04/21 0000000 102 0000000000
551-720-22040292-56 12.05.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK/4404012700006	0,00	16,14	5622113202338336	55172022040292564404012700006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-060-00001010-16 12.05.21 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	15,60	5622113202378970	57106000001010164508984400002071217301042130 06211020000000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
562-008-81510271-82 12.05.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA	0,00	15,40	5622113202346622	Uplata posebnog doprinosa 712173 01/01/21 28/02/21 0000000 006 0000000000
555-100-00455404-98 12.05.21 MASTER BEZBJEDNOST D.O.O.	0,00	14,99	5622113202353655	55510000455404984404499220004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81372575-50 12.05.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,81	5622113202348054/0	UPLATA 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-01621200-88 12.05.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI/4509952160006	0,00	14,47	5622113202336103	16100001621200884509952160006071217301042130 04210740000000099999999999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
562-003-00002567-19 12.05.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	14,38	5622113202371685/0	DOP. ZA FOND SOL. 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-81566731-17 12.05.21 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,30	5622113202361445	solidarnost za liječenje djece u inostranstvu ya april 2021 712173 01/04/21 30/04/21 0000000 038 0000000000
551-101-11297659-63 12.05.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP/4402823270009	0,00	14,18	5622113202367149	55110111297659634402823270009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000619-25 12.05.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	13,89	5622113202378733	56724111000619254400975110004071217302042130 04210020000000000000000000000000 712173 02/04/21 30/04/21 0000000 002 0000000000
562-100-80000003-67 12.05.21 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	13,64	5622113202346983/0	SOLA 712173 12/05/21 12/05/21 0000000 056 0000000000

Prethodno stanje

361.710,55

Ukupno duguje

1.490,00

Ukupno potrazuje

5.957,83

Stanje racuna

366.178,38

Izvjestaj o promjenama na racunu
na dan: 12.05.2021

Izvod: 105

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	13,59	5622113202350018 4200918602643	14010100092505354200918602643071217301042130 04210940000000000000042021 712173 01/04/21 30/04/21 0000000 094 0000042021
562-007-00000575-76 12.05.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	13,16	5622113202371397 4400722840006	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20032705-73 12.05.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13	0,00	13,13	5622113202365258 4403360790004	154921200327057344033607900004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00449822-63 12.05.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	13,00	5622113202338787 4507547580003	55510000449822634507547580003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-302-11308431-93 12.05.21 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC	0,00	12,29	5622113202338330 4402983040000	55130211308431934402983040000071217301042130 042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	11,91	5622113202350566 4200918604590	14010100092505354200918604590071217301042130 04210690000000000000042021 712173 01/04/21 30/04/21 0000000 069 0000042021
551-107-11302385-44 12.05.21 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	11,70	5622113202352592 4507069150006	55110711302385444507069150006071217301042130 0621102000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
562-099-81080869-34 12.05.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	11,52	5622113202372358/0 4401307720000	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 102 0000000000
161-045-00719100-17 12.05.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	11,05	5622113202336457 4508922800004	16104500719100174508922800004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
140-501-00151940-10 12.05.21 INOSPED DOO TESANJ	0,00	11,00	5622113202336853 4218097640025	14050100151940104218097640025071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
154-560-20010655-07 12.05.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	10,81	5622113202350973 4402916280004	15456020010655074402916280004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000108-63 12.05.21 EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	10,80	5622113202367406 4403774680006	56732111000108634403774680006071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-80999451-42 12.05.21 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	10,47	5622113202345201/0 4403296680003	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
555-300-00406636-26 12.05.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	10,42	5622113202353022 4403609050006	55530000406636264403609050006071217301042130 042106600000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO	0,00	10,11	5622113202350188 4200918604859	14010100092505354200918604859071217301042130 04210880000000000000042021 712173 01/04/21 30/04/21 0000000 088 0000042021
140-407-11200004-86 12.05.21 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622113202365206 4403685660000	14040711200004864403685660000071217312052112 052103800000000000000000 712173 12/05/21 12/05/21 0000000 038 0000000000
567-321-25000120-57 12.05.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	9,82	5622113202378739 4502899310004	56732125000120574502899310004071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.05.2021

Izvod: 105

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				
161-000-00143000-42 12.05.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	9,47	5622113202350779	16100000143000424200198320033071217301042130 04210280000000000000000004 712173 01/04/21 30/04/21 0000000 028 0000000004
552-000-15809248-81 12.05.21 DRVNA GALANTERIJA SPDJURE DAMJANOVICA BBBAN4509082670003	0,00	9,00	5622113202367076	55200015809248814509082670003071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-81359489-23 12.05.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	8,84	5622113202349627	POSEBAN DOPRINOS SOLIDARNOSTI za 4 mj 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000261-32 12.05.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	8,71	5622113202338267	56724111000261324402785320005071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-012-00002611-28 12.05.21 OPSTINA PALE TRANSAKCIO	0,00	8,34	5622113202353767	JAVNI PRIHODI RS 4400566370002 712173 01/04/21 30/04/21 0000000 089 0000000000
161-000-01233500-61 12.05.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	8,31	5622113202364435	16100001233500614403796140005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80247359-98 12.05.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,30	5622113202339475/0	SOL 712173 01/04/21 30/04/21 0000000 025 0000000000
132-731-00125563-91 12.05.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO 4200247471077	0,00	8,30	5622113202376970	13273100125563914200247471077071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-25000236-34 12.05.21 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK 4509353290007	0,00	8,03	5622113202338275	56725325000236344509353290007071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81535608-71 12.05.21 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D 4511053620000	0,00	7,92	5622113202340705/0	UPLATA DOP ZA SOLID 04/21 712173 01/01/31 30/06/21 0000000 007 0000000000
562-008-00000934-17 12.05.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401378070006	0,00	7,84	5622113202347568/0	uplata doprinosa 712173 01/04/21 30/04/21 0000000 006 0000000000
161-000-01935100-64 12.05.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008	0,00	7,51	5622113202336100	16100001935100644404269060008071217301042130 04210130000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00001232-96 12.05.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	7,48	5622113202344004/0	SOLID 4/21 712173 12/05/21 12/05/21 0000000 002 0000000000
555-100-00440774-47 12.05.21 GRADNJA PLUS DOO BANJA LUKA 4404123280006	0,00	7,47	5622113202353653	55510000440774474404123280006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
140-101-00092505-35 12.05.21 KONZUM DOO 4200918601329	0,00	7,33	5622113202350083	14010100092505354200918601329071217301042130 042100800000000000000042021 712173 01/04/21 30/04/21 0000000 008 0000042021
140-101-00092505-35 12.05.21 KONZUM DOO 4200918602589	0,00	7,32	5622113202350383	14010100092505354200918602589071217301042130 042102700000000000000042021 712173 01/04/21 30/04/21 0000000 027 0000042021
140-101-00092505-35 12.05.21 KONZUM DOO 4200918604662	0,00	7,26	5622113202350095	14010100092505354200918604662071217301042130 042102300000000000000042021 712173 01/04/21 30/04/21 0000000 023 0000042021
555-008-01240202-37 12.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ 4400016460004	0,00	6,97	5622113202367597	55500801240202374400016460004071217301112030 112002800000001111111111 712173 01/11/20 30/11/20 0000000 028 1111111111

Izvjestaj o promjenama na racunu
na dan: 12.05.2021

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				
161-045-00283400-42 12.05.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.	0,00	6,92	5622113202364799 4508585290007	16104500283400424508585290007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-010-81266491-41 12.05.21 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	6,90	5622113202380274 4509484550004	DOPRINOS SOLIDARNOSTI ZA 04/2021 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00002514-79 12.05.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	6,53	5622113202333989 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81249664-86 12.05.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622113202341823 4509381310005	fond solid. 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19051951-05 12.05.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	6,50	5622113202366916 4404389710006	55200019051951054404389710006071217301032131 03210810000000000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
161-045-00718200-98 12.05.21 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	6,12	5622113202336689 4403638660000	16104500718200984403638660000071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 9999999999
567-353-11000105-56 12.05.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622113202353625 4400824090001	56735311000105564400824090001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-286-00002400-83 12.05.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,91	5622113202366889 4506445880006	57228600002400834506445880006071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
199-056-00541798-30 12.05.21 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	5,79	5622113202337132 4401012500008	19905600541798304401012500008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-001-00000610-71 12.05.21 TOMI-DERMA DOO HAN PIJESAK ul. Tresnjevac bb 71360 H/	0,00	5,68	5622113202333756/0 4400650080001	POSEBAN DOPRINOS 712173 01/01/21 30/04/21 0000000 041 0000000000
194-110-00292001-47 12.05.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	5,65	5622113202365269 4400400210007	19411000292001474400400210007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00010143-38 12.05.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVI	0,00	5,60	5622113202361558/0 4503024070006	dop za solid 712173 01/03/21 31/03/21 0000000 093 0000000000
161-000-00143000-42 12.05.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,59	5622113202349897 4200198320050	16100000143000424200198320050071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-012-00002611-28 12.05.21 OPSTINA PALE TRANSAKCIO	0,00	5,48	5622113202353936 4400583620004	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 089 9072000228
567-162-25001051-11 12.05.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	5,32	5622113202378678 4502696040001	56716225001051114502696040001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-226-00000146-85 12.05.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	5,28	5622113202379069 4500608020001	57222600000146854500608020001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
132-250-03116349-37 12.05.21 HA TRANS DOO TRG BB ODZAK	0,00	4,81	5622113202365446 4254001860123	13225003116349374254001860123071217301032131 03210660000000000000000000000000 712173 01/03/21 31/03/21 0000000 066 0000000000
551-064-00016165-51 12.05.21 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU	0,00	4,57	5622113202352643 4402069810000	55106400016165514402069810000071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 105

na dan: 12.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81597842-43	0,00	4,55	5622113202321118	Uplata doprinosa za solidarnost za 4/2021
12.05.21 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/04/21 30/04/21 0000000 023 0000000000
567-323-11005985-85	0,00	4,52	5622113202338466	56732311005985854401028760000071217301042130
12.05.21 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID			4401028760000	04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81314856-62	0,00	4,51	5622113202376577/0	SOLID
12.05.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-11000080-34	0,00	4,39	5622113202379082	56735311000080344402527540009071217301032131
12.05.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-003-81513913-71	0,00	4,23	5622113202341774/0	poseba dop r
12.05.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI			4404380330006	712173 12/05/21 12/05/21 0000000 005 0000000000
141-545-53200008-80	0,00	4,20	5622113202337136	14154553200008804200176780014071217301032131
12.05.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	03210010000000000000000003 712173 01/03/21 31/03/21 0000000 001 0000000003
572-336-00000016-32	0,00	4,18	5622113202378161	57233600000016324402812740003071217301042130
12.05.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80734576-43	0,00	4,12	5622113202357097/0	DOP ZA OB DJECU
12.05.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK			79288 GC4402946510004	712173 01/04/21 30/04/21 0000000 050 0000000000
562-012-00002611-28	0,00	4,11	5622113202353769	JAVNI PRIHODI RS
12.05.21 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/04/21 30/04/21 0000000 089 0000000000
562-012-00002611-28	0,00	4,08	5622113202353766	JAVNI PRIHODI RS
12.05.21 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/04/21 30/04/21 0000000 089 0000000000
567-463-25000378-85	0,00	4,02	5622113202338343	56746325000378854511064580000071217301042130
12.05.21 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI			VI4511064580000	04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-253-11000135-16	0,00	3,98	5622113202353597	56725311000135164403861730001071217301042130
12.05.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			14403861730001	04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-100-00383029-40	0,00	3,96	5622113202352866	55510000383029404510629140002071217301042130
12.05.21 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00383029-40	0,00	3,96	5622113202353038	55510000383029404510629140002071217301032131
12.05.21 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80585021-83	0,00	3,93	5622113202359996/5194	solidranost
12.05.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000175-29	0,00	3,92	5622113202367513	56724125000175294508180710009071217301042130
12.05.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-246-00007731-18	0,00	3,90	5622113202378546	57224600007731184510580110005071217301042130
12.05.21 ELEKTRO SRVIS SP MILE PETKOVIC BIJELJINADIMITRIJ			4510580110005	04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-651-25000144-14	0,00	3,90	5622113202338446	56765125000144144506961380001071217301032130
12.05.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC			4506961380001	04210640000000000000000000 712173 01/03/21 30/04/21 0000000 064 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				
554-001-00004816-86 12.05.21 Mediteran racunovodstvena agencijaBijeljina	0,00	3,90	5622113202339079 4509118530009	55400100004816864509118530009071217301042130 06210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-441-25000091-84 12.05.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622113202378998 4509936800003	56744125000091844509936800003071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
562-007-81399713-65 12.05.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	3,89	5622113202356567/0 4404175830004	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 074 0000000000
199-572-00216145-38 12.05.21 EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCI	0,00	3,82	5622113202337014 4403785530006	19957200216145384403785530006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11000656-11 12.05.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,75	5622113202353551 4401646690004	56724111000656114401646690004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000070-40 12.05.21 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	3,50	5622113202374313/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81375966-62 12.05.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,47	5622113202369046/0 4510179270008	FOND SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000833-62 12.05.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE L	0,00	3,43	5622113202338549 4404008930005	56724111000833624404008930005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-216-00001873-50 12.05.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	3,34	5622113202367639 4403917890007	57221600001873504403917890007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-012-00002294-09 12.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622113202351307/0 4400592290009	upl.sreds.solidarnosti 712173 01/04/21 30/04/21 0000000 089 0000000000
572-106-00014405-48 12.05.21 PRINCESS TUTNJALOVIC BOJANA SPALEJA SVETOG SAV	0,00	3,28	5622113202339183 4506048700000	57210600014405484506048700000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81041250-66 12.05.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	3,23	5622113202345636 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 4/21 712173 01/04/21 30/04/21 0000000 053 0000000000
552-003-00013653-85 12.05.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	3,18	5622113202338814 4503647120004	55200300013653854503647120004071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
554-013-00000099-69 12.05.21 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,07	5622113202366840 4402879220004	55401300000099694402879220004071217301042130 04210460000000000000000000000000 712173 01/04/21 30/04/21 0000000 046 0000000000
562-010-80272938-84 12.05.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,01	5622113202333995 4402523120005	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 007 0000000000
567-241-25001503-22 12.05.21 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	3,00	5622113202379054 4510976450003	56724125001503224510976450003071217301032130 04210020000000000000000000000000 712173 01/03/21 30/04/21 0000000 002 0000000000
562-007-00004255-94 12.05.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,86	5622113202337511/0 4504193710002	DOPR. NA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-81171910-11 12.05.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,83	5622113202373980/0 4508927780001	dopr 712173 01/04/21 30/04/21 0000000 116 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				
562-012-00003124-41	0,00	2,79	5622113202377699/0	POS DOPM ZA SOLID 04/21
12.05.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/04/21 30/04/21 0000000 088 9068008862
562-012-00003124-41	0,00	2,79	5622113202377725/0	POS DOPR ZA SOLID PANDUREVIC TANJA
12.05.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/04/21 30/04/21 0000000 088 9068008862
562-007-00002303-33	0,00	2,78	5622113202332915/0	dopr za solidarnost za april 2021
12.05.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE		4501901290001	712173	12/05/21 12/05/21 0000000 074 0000000000
562-099-00000327-95	0,00	2,75	5622113202371825/0	SOLIDARNOST
12.05.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.		4502246780005	712173	01/04/21 30/04/21 0000000 002 0000000000
552-000-16387037-07	0,00	2,75	5622113202338805	55200016387037074509507270004071217301042130
12.05.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-80729287-02	0,00	2,75	5622113202357525	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC APRIL 2021
12.05.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000		4402866750004	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00000726-62	0,00	2,75	5622113202356465/0	UPL
12.05.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002			712173	01/04/21 30/04/21 0000000 002 0000000000
562-007-81418969-12	0,00	2,75	5622113202354077/0	UPLATA DOPR ZA SOLID APRIL 2021
12.05.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN		4508841040005	712173	01/04/21 30/04/21 0000000 135 0000000000
562-012-00002611-28	0,00	2,74	5622113202353768	JAVNI PRIHODI RS
12.05.21 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/04/21 30/04/21 0000000 089 0000000000
562-009-00001407-04	0,00	2,70	5622113202333735/0	DOP
12.05.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC		4500933360005	712173	01/04/21 30/04/21 0000000 045 0000000000
161-000-02478900-10	0,00	2,68	5622113202377556	16100002478900104511600960007071217301042130
12.05.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'4511600960007			712173	01/04/21 30/04/21 0000000 028 0000000000
562-099-81129093-86	0,00	2,67	5622113202347269	FOND SOLIDARNOSTI
12.05.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L		4508721810001	712173	01/04/21 30/04/21 0000000 002 0000000000
572-286-00000853-68	0,00	2,64	5622113202366875	572286000000853684500905150003071217301042130
12.05.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR4500905150003			712173	01/04/21 30/04/21 0000000 119 0000000000
567-253-25000295-51	0,00	2,64	5622113202378634	56725325000295514509794660004071217301042130
12.05.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ4509794660004			712173	01/04/21 30/04/21 0000000 002 0000000000
567-343-11000244-32	0,00	2,63	5622113202378985	56734311000244324403392990005071217301042130
12.05.21 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005			712173	01/04/21 30/04/21 0000000 005 0000000000
554-006-00012506-51	0,00	2,62	5622113202366553	55400600012506514510911670006071217301042130
12.05.21 Gradnja AREL Elvedin Mesic sp DoboDoboj		4510911670006	712173	01/04/21 30/04/21 0000000 028 0000000000
562-099-80718404-59	0,00	2,61	5622113202359971/0	DOP SOLID
12.05.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000			712173	01/04/21 30/04/21 0000000 050 0000000000
555-007-00040218-77	0,00	2,61	5622113202338765	55500700040218774504189440009071217311052111
12.05.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009			712173	11/05/21 11/05/21 0000000 074 9074044521
572-106-00010890-20	0,00	2,60	5622113202366579	57210600010890204510499770009071217301042130
12.05.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ4510499770009			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				
562-008-00002959-53	0,00	2,60	5622113202340241/0	TAKSA
12.05.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005				712173 12/05/21 12/05/21 0000000 069 0000000000
555-100-00469587-35	0,00	2,60	5622113202367863	55510000469587354511249870004071217301042130
12.05.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE		4511249870004		042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-02043800-78	0,00	2,60	5622113202364657	16100002043800784510690130001071217301022131
12.05.21 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001				032107400000000000000000 712173 01/02/21 31/03/21 0000000 074 0000000000
552-000-00003697-30	0,00	2,60	5622113202366847	552000000036973045027076900003071217301042130
12.05.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81594881-53	0,00	2,60	5622113202361180/0	DOP SOLID
12.05.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA'4510420850002				712173 01/03/21 31/03/21 0000000 074 0000000000
572-226-00002228-47	0,00	2,60	5622113202353136	57222600002228474404096960008071217301032131
12.05.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008				032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-17377248-96	0,00	2,60	5622113202378348	55200017377248964510276390000071217301042130
12.05.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000				042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-002-81372575-50	0,00	2,50	5622113202348083/0	UPLATA
12.05.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81627009-41	0,00	2,50	5622113202325819	Solidarnost
12.05.21 INTER HOME DOO CELINAC		4404637710000		712173 01/04/21 30/04/21 0000000 025 0000000000
562-005-80747225-70	0,00	2,44	5622113202373820/0	sol fond
12.05.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT4507171430005				712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81519986-40	0,00	2,38	5622113202351354	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA APRIL 2021
12.05.21 ADVOKAT SANJA KUTIC BANJA LUKA		4510969750000		712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000569-47	0,00	2,17	5622113202338902	56736325000569474511427640000071217301042130
12.05.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000				042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000252-49	0,00	2,13	5622113202367630	56732125000252494508143860009071217301042130
12.05.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG4508143860009				042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-11000043-64	0,00	2,06	5622113202379238	56732111000043644401077540007071217301042130
12.05.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007				042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-253-25000425-49	0,00	2,00	5622113202367525	56725325000425494510693070000071217301042130
12.05.21 LABY SINISA SANDIC SP LAKTASITRNRN		4510693070000		042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00001046-72	0,00	1,98	5622113202369260/0	SOLID 04/21
12.05.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00003161-32	0,00	1,98	5622113202353976/0	DOPINOS ZA SOLIDARNOST ZA 4/21 ZA CENTAR
12.05.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007				712173 01/04/21 30/04/21 0000000 102 0000000000
562-100-80006395-97	0,00	1,97	5622113202364059/0	DOP SOLID
12.05.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009				712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 105

na dan: 12.05.2021

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				
572-266-0000659-78 12.05.21 PREDUZETNICKA RADNJA PJSKAR SP DAMJANOVIC M(4508344920000	0,00	1,96	5622113202378164	57226600000659784508344920000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81307094-17 12.05.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I(4263149410037	0,00	1,95	5622113202357997	DOP. ZA SOLIDARNOST 04-21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000484-32 12.05.21 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK(4510950220000	0,00	1,91	5622113202367635	56732125000484324510950220000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00001199-94 12.05.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4(4400732640005	0,00	1,90	5622113202357979/0	plata 3/21 712173 01/05/21 31/05/21 0000000 007 9006006465
562-099-00005812-33 12.05.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI(4401580900002	0,00	1,86	5622113202357071/0	pos dopr za solid 712173 01/04/21 30/04/21 0000000 075 0000000000
562-006-81312134-78 12.05.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4(4509790910006	0,00	1,54	5622113202364192/5205	sol 712173 12/05/21 12/05/21 0000000 113 0000000000
551-720-22030490-71 12.05.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N(4506902530008	0,00	1,51	5622113202367318	55172022030490714506902530008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00279735-07 12.05.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA 4(4509942280003	0,00	1,51	5622113202352985	55510000279735074509942280003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80784827-28 12.05.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN(4507310650007	0,00	1,50	5622113202372385/0	SOLIDA 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02486900-66 12.05.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI 4(4511606140001	0,00	1,50	5622113202336189	16100002486900664511606140001071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-02573900-93 12.05.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE(4511765450003	0,00	1,50	5622113202364538	16100002573900934511765450003071217309042130 04210020000000000000000000000000 712173 09/04/21 30/04/21 0000000 002 0000000000
562-099-81263522-28 12.05.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B(4509460370005	0,00	1,50	5622113202325252/0	UPL FOND SOLID 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
554-008-00011339-59 12.05.21 TRGOVINSKA RADNJA MIDBROD 4(4508678970008	0,00	1,50	5622113202366872	55400800011339594508678970008071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
552-018-15159995-71 12.05.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159(4508602300003	0,00	1,50	5622113202366687	55201815159995714508602300003071217301042130 04211130000000000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
567-363-25000531-64 12.05.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI(4511050870005	0,00	1,50	5622113202367581	56736325000531644511050870005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-363-25000560-74 12.05.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE(4511356100009	0,00	1,50	5622113202379242	56736325000560744511356100009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00005390-13 12.05.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina 4(4505141880003	0,00	1,50	5622113202367340	55400100005390134505141880003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-336-00001606-15 12.05.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE(4507599540000	0,00	1,50	5622113202378539	57233600001606154507599540000071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81265060-70	0,00	1,48	5622113202376518/0	SOL
12.05.21 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK		4403871370003	712173	01/04/21 30/04/21 0000000 056 0000000000
199-000-00568123-41	0,00	1,43	5622113202337114	19900000568123414511014300006071217301042130
12.05.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ		4511014300006	712173	01/04/21 30/04/21 0000000 005 0000000000
562-010-00004433-92	0,00	1,43	5622113202349519/0	solidranost
12.05.21 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB 7842		4503369050008	712173	12/05/21 12/05/21 0000000 095 0000000000
554-001-00003336-64	0,00	1,41	5622113202367355	55400100003336644401884950006071217301042130
12.05.21 Drina Hydro Energy DooUgljevik		4401884950006	712173	01/04/21 30/04/21 0000000 109 0000000000
562-099-00012454-89	0,00	1,40	5622113202370497/0	DOPR ZA SOLID
12.05.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON		4503249580003	712173	01/04/21 30/04/21 0000000 075 0000000000
562-012-00002611-28	0,00	1,39	5622113202353770	JAVNI PRIHODI RS
12.05.21 OPSTINA PALE TRANSAKCIO		4404469150001	712173	01/04/21 30/04/21 0000000 089 0000000000
551-016-00001061-88	0,00	1,38	5622113202367162	55101600001061884401172370003071217301042130
12.05.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N		4401172370003	712173	01/04/21 30/04/21 0000000 056 0000000000
562-099-81082778-30	0,00	1,38	5622113202362233	FOND SOLID.ZA 04/2021
12.05.21 KOMITENT SP DOJCINOVIC MARA BANJA LUKA		4508437930005	712173	01/04/21 30/04/21 0000000 002 0000000000
554-013-00000037-61	0,00	1,37	5622113202339141	55401300000037614501572370007071217301042130
12.05.21 Derbi vl sp Nemanjana VujadinI Ildiza		4501572370007	712173	01/04/21 30/04/21 0000000 085 0000000000
562-009-00000546-65	0,00	1,37	5622113202370002/0	FOND SOLID 04/21
12.05.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001			712173	01/04/21 30/04/21 0000000 015 0000000000
552-000-19415317-90	0,00	1,36	5622113202378426	55200019415317904503651070003071217301042130
12.05.21 ZELENGORABILECAOBIICEV VIJENAC BB BILECA		4503651070003	712173	01/04/21 30/04/21 0000000 006 0000000000
562-003-00002346-03	0,00	1,36	5622113202372619/0	SOLIF
12.05.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL		4501318310002	712173	01/04/21 30/04/21 0000000 005 0000042021
567-321-25000550-28	0,00	1,35	5622113202352724	56732125000550284511289660002071217301042130
12.05.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI		4511289660002	712173	01/04/21 30/04/21 0000000 008 0000000000
562-008-00001212-56	0,00	1,34	5622113202340348/0	poseban dopr za sol
12.05.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.		4503663590002	712173	01/04/21 30/04/21 0000000 006 0000000000
555-100-00220941-43	0,00	1,34	5622113202367886	55510000220941434509558340007071217301042130
12.05.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA		4509558340007	712173	01/04/21 30/04/21 0000000 002 0000000000
552-014-00024611-40	0,00	1,33	5622113202366862	55201400024611404507308320008071217301032131
12.05.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA		4507308320008	712173	01/03/21 31/03/21 0000000 008 0000000000
562-100-80001315-11	0,00	1,33	5622113202345422/0	SOL 4/21
12.05.21 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA		4401470800002	712173	01/04/21 30/04/21 0000000 002 0000000000
552-021-00011587-66	0,00	1,33	5622113202337975	55202100011587664501861300009071217301042130
12.05.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF		4501861300009	712173	01/04/21 30/04/21 0000000 074 9074042822
562-099-00010282-09	0,00	1,32	5622113202360399	Dop. za solidarnost 01/20
12.05.21 COMACO-SERVICE DOO PRNJAVOR		4401233420009	712173	01/01/20 31/01/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81356607-84	0,00	1,32	5622113202370968/0	SOLID
12.05.21 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA			14509495240007	712173 01/04/21 30/04/21 0000000 005 0000042021
552-000-00006585-96	0,00	1,31	5622113202378362	55200000006585964400980890000071217301042130
12.05.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA			4400980890000	712173 01/04/21 30/04/21 0000000 002 0000000000
552-006-15210494-94	0,00	1,31	5622113202353245	55200615210494944508636030005071217301042130
12.05.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	712173 01/04/21 30/04/21 0000000 069 0000000000
161-000-01387500-72	0,00	1,30	5622113202336698	16100001387500724509511540008071217301042130
12.05.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'			4509511540008	712173 01/04/21 30/04/21 0000000 067 0000000000
552-030-00020886-52	0,00	1,30	5622113202338636	55203000020886524506431230009071217301042130
12.05.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-80277289-33	0,00	1,30	5622113202354915/0	solid 04/21
12.05.21 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 12/05/21 12/05/21 0000000 002 0000000000
562-007-81105824-02	0,00	1,30	5622113202354901/0	uplata doprinosa za solid 04/2021
12.05.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 12/05/21 12/05/21 0000000 074 0000000000
562-011-80236429-49	0,00	1,30	5622113202373247/5207	POR ZA REH INV 04/21
12.05.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/04/21 30/04/21 0000000 034 0000000000
562-003-81461988-64	0,00	1,30	5622113202341494/0	solid
12.05.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU			4510644370006	712173 12/05/21 12/05/21 0000000 005 0000000000
562-010-00004052-71	0,00	1,30	5622113202356769/0	dop solid 04/21
12.05.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00002637-48	0,00	1,30	5622113202372335/0	fond
12.05.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35			7844401251670004	712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-81532262-72	0,00	1,30	5622113202381982	uplata doprinosa
12.05.21 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN			4511055670004	712173 01/04/21 30/04/21 0000000 095 0000000000
562-008-81044052-96	0,00	1,30	5622113202324838/0	TAKSA
12.05.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 12/05/21 12/05/21 0000000 069 0000000000
555-100-00391530-48	0,00	1,30	5622113202339000	55510000391530484510694980000071217301042130
12.05.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA			14510694980000	712173 01/04/21 30/04/21 0000000 081 0000000000
551-710-22591108-08	0,00	1,30	5622113202367105	55171022591108084508496430008071217301042130
12.05.21 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK			4508496430008	712173 01/04/21 30/04/21 0000000 075 0000000000
562-011-00001031-64	0,00	1,30	5622113202358922	solidarnost IV
12.05.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/01/21 30/04/21 0000000 064 0000000000
551-460-22090179-02	0,00	1,30	5622113202352624	55146022090179024509822460008071217301032131
12.05.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI			4509822460008	712173 01/03/21 31/03/21 0000000 010 0000000000
555-000-00472882-94	0,00	1,30	5622113202338875	55500000472882944511314010000071217301042131
12.05.21 MISS KIARA STUDIO BOGDANKA ANDJELIC SP BIJELJIN			4511314010000	712173 01/04/21 31/05/21 0000000 005 0000000000
572-246-00007252-97	0,00	1,29	5622113202366886	57224600007252974511453720003071217301042130
12.05.21 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE			4511453720003	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				
562-099-00010282-09	0,00	1,14	5622113202360388	Dop. za solidarnost 12/19
12.05.21 COMACO-SERVICE DOO PRNJAVOR			4401233420009	712173 01/12/19 31/12/19 0000000 075 0000000000
555-007-00032336-55	0,00	0,97	5622113202368085	55500700032336554501973010003071217301042130
12.05.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003				042107400000009074000135 712173 01/04/21 30/04/21 0000000 074 9074000135
572-306-00001452-07	0,00	0,87	5622113202338498	57230600001452074509200200009071217301042130
12.05.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18711893-30	0,00	0,69	5622113202378403	55200018711893304507503880000071217301042130
12.05.21 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA 4507503880000				042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-80720612-75	0,00	0,66	5622113202359121/0	TAKSA
12.05.21 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA 4507047690007				712173 01/01/21 31/01/21 0000000 013 0000000000
567-241-25001450-84	0,00	0,65	5622113202378636	56724125001450844510891030005071217301042130
12.05.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUK 4510891030005				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81124682-30	0,00	0,65	5622113202362113/0	FOND SOLID 04/21
12.05.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003				712173 12/05/21 12/05/21 0000000 002 0000000000
552-021-00026489-77	0,00	0,65	5622113202378412	55202100026489774507830900006071217301042130
12.05.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006				042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81078225-12	0,00	0,65	5622113202329458/0	03/21 DOP.ZA FOND SOLID.
12.05.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001				712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00003524-56	0,00	0,65	5622113202343771/0	UPLATA DOPR ZA SOLID APRIL 2021
12.05.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE144015104400004				712173 01/04/21 30/04/21 0000000 135 0000000000
567-343-25000593-82	0,00	0,65	5622113202379048	56734325000593824510234040009071217301042130
12.05.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI 4510234040009				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-301-25000369-96	0,00	0,64	5622113202367575	56730125000369964511392750001071217301042130
12.05.21 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ 4511392750001				042100700000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-81647825-61	0,00	0,58	5622113202370594	FOND SOLIDARNOSTI 04/21
12.05.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU 4511756970002				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81646528-72	0,00	0,45	5622113202366384/0	UPL POS DOP FOND SOLID RS
12.05.21 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA 14511739960001				712173 22/03/21 31/12/21 0000000 002 0000000000
551-000-99999999-32	1.485,50	0,00	5622113202371204/0	45442035000 DEJAN PRODANOVIC REFUNDACIJA
12.05.21 UNICREDIT BANK A.D. BANJA LUKA - TRN 45442035000 D4404255600000 2				TROSKOVA VEZANO ZA LIJECENJE PRODANOVIC UNE 000000 12/05/21 12/05/21 0000000 000 0000000000
562-000-00000000-00	4,50	0,00	5622113202386202/0	PROVIZIJA ZA 12.05.2021, br.naloga 1
12.05.21 NAKNADA ZA BANKARSKJE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
361.710,55	1.490,00	5.957,83	366.178,38	

NAPOMENA:

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