

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2021



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

7,705,121.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 208336020 - 5672411100028654;4400130910001;712173;010421;300421;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,329.15
2	5550080002676923 208286551 - 5550080002676923;44001604000008;712173;010421;300421;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST IV/21	0.00	1,254.58
3	5550080004941776 208319148 - 5550080004941776;4400017940000;712173;010421;300421;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 11-05-2021 UPLATA RATE ZA 04/2021.	0.00	819.89
4	5520140001161437 208321186 - 5520140001161437;4401068470004;712173;010421;300421;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	655.05
5	5550060029252790 208324243 - 5550060029252790;4401544690000;712173;010521;310521;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOP SOLID ZA DIJAG I LEČENJE DJ U INOST 03/21	0.00	649.67
6	5550010022601939 208316853 - 5550010022601939;4402488200009;712173;010421;300421;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	584.06
7	5510250000132131 208306200 - 5510250000132131;4401295450001;712173;010421;300421;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	490.62
8	5550080324014061 208297076 - 5550080324014061;4400188080009;712173;010421;300421;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	309.80
9	5550070020759324 208318399 - 5550070020759324;4400757980005;712173;010421;300421;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 4/2021	0.00	267.76
10	1610450027760079 208306414 - 1610450027760079;4281104300107;712173;010421;300421;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	256.63
11	5550070000588077 208287437 - 5550070000588077;4400944230001;712173;010421;300421;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 04/2021	0.00	209.28
12	5514902206752840 208306111 - 5514902206752840;4404237370005;712173;010421;300421;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	209.14
13	5674631100093727 208321432 - 5674631100093727;4401212770000;712173;010421;300421;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	182.07
14	5550070050482840 208329322 - 5550070050482840;4401681330002;712173;010421;300421;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IV/21	0.00	169.20
15	5550010000001133 208294177 - 5550010000001133;4400317580005;712173;010421;300421;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI ZA 04/2021	0.00	149.81
16	5550480053156091 208243950 - 5550480053156091;4403207760007;712173;010421;300421;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 14-05-2021 OBUSTAVE OD RADNIKA ZA 04/21	0.00	146.10
17	5550090000453246 208323614 - 5550090000453246;4401385280008;712173;010221;280221;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPL.SOLIDARNOST 02/21	0.00	132.97
18	5550060001567050 208318079 - 5550060001567050;4400290100006;712173;010321;310321;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SREDSTVA SOLID.OD LD ZA 03/21	0.00	100.64
19	1995620057290561 208306484 - 1995620057290561;4400687750007;712173;010421;300421;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	69.31
20	5620998058424680 208320587 - 5620998058424680;4402696570006;712173;010421;300421;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	65.75
21	5517202202561064 208336417 - 5517202202561064;4403063310001;712173;010421;300421;002;0000000;0000000000 /	GALENIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	65.34
22	5550020004199341 208313605 - 5550020004199341;4400624240009;712173;010421;300421;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 14-05-2021 POS.SR. SOLID. 04/21	0.00	64.88
23	1941466401100156 208306542 - 1941466401100156;4403484250008;712173;140521;140521;002;0000000;0000000000 /	EURO LAB DOO Budžetsko plaćanje	0.00	59.44
24	5550060000345044 208290350 - 5550060000345044;4400284630001;712173;010221;280221;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 02/2021	0.00	56.34

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,705,121.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 208321180 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	53.60
26	5550010000121510 208245417 - 5550010000121510;4400443880006;712173;010421;300421;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 12-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	51.82
27	5550080152046350 208299811 - 5550080152046350;4400063110003;712173;010421;300421;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	46.60
28	5550080024010327 208291199 - 5550080024010327;4400195020003;712173;010221;280221;064;0000000;0000000000 /	DOO PROMAKS SOLID	0.00	45.32
29	5620998129872552 208336334 - 5620998129872552;4403933740007;712173;010421;300421;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	44.89
30	5550070022525209 208293430 - 5550070022525209;4400760260005;712173;010421;300421;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.95
31	5550020000972345 208294015 - 5550020000972345;4400629630000;712173;010421;300421;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 14-05-2021 ISPLATA SOLID.ZA LIJEČENJE DJECE	0.00	39.52
32	5550010001200635 208313966 - 5550010001200635;4400445660003;712173;010321;310321;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.93
33	5722760000051908 208321197 - 5722760000051908;4403572970002;712173;140521;140521;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	33.04
34	5550000023451611 208328968 - 5550000023451611;4403594430001;712173;010421;300421;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	31.79
35	5510600001661076 208319902 - 5510600001661076;4400509140009;712173;010521;310521;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	31.63
36	5620050000007622 208320284 - 5620050000007622;4403672170003;712173;010421;300421;010;0000000;0000000000 /	OPSTINA BROAD Budžetsko plaćanje	0.00	29.55
37	5554000049992551 208300735 - 5554000049992551;4404635850009;712173;010421;300421;001;0000000;0000000000 /	JUGOTEX DOO UPL. SOLIDARNOSTI	0.00	29.23
38	3383902266072652 208319465 - 3383902266072652;4400090510005;712173;010421;300421;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	26.50
39	5550010022601939 208317071 - 5550010022601939;4402488200009;712173;010421;300421;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	25.08
40	5540010000410973 208292652 - 5540010000410973;4400353620005;712173;010221;280221;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	23.88
41	5510600001540311 208320969 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.20
42	5557000018007039 208318793 - 5557000018007039;4403040370007;712173;010521;310521;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	23.11
43	5550080855496849 208298398 - 5550080855496849;4400130160002;712173;010321;310321;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE FOND SOLIDARNOSTI OD NETO LD 3/21	0.00	23.03
44	5550010077777770 208298889 - 5550010077777770;4404363910007;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.85
45	5550020015323204 208308806 - 5550020015323204;4400641500006;712173;010421;300421;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO DOPRINOS ZA SOLIDARNOST	0.00	21.67
46	1610450027760079 208306419 - 1610450027760079;4281104300093;712173;010421;300421;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	20.72
47	5553000009824610 208244940 - 5553000009824610;4403653380005;712173;010221;280221;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 02/21	0.00	17.52
48	5550070855477595 208300602 - 5550070855477595;4403526780002;712173;010421;300421;002;0000000; /	AS STAR DOO BANJA LUKA ZAR 04/21	0.00	15.91

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,705,121.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 208320968 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	15.70
50	5557000008460493 208302582 - 5557000008460493;4403114750001;712173;010521;310521;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	14.54
51	5510600001540311 208321078 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	14.50
52	5620990001388370 208335473 - 5620990001388370;4401760710007;712173;010421;300421;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	14.08
53	5540050000109786 208320414 - 5540050000109786;4401987920008;712173;010321;310321;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	14.02
54	5673432500082662 208292616 - 5673432500082662;4510083670005;712173;010321;310321;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJE LJINA Budžetsko plaćanje	0.00	13.26
55	5550020000503738 208245678 - 5550020000503738;4400538590005;712173;010421;300421;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOLI	0.00	12.66
56	5550060030231714 208315239 - 5550060030231714;4506517030002;712173;010121;300921;015;0000000;0000000000 /	ZANATSKA RADNJA-AGENCIJA "BOŽO MRKI" MILOŠEVIĆ MIRJANA S.P. NAK ZA SOLID	0.00	12.33
57	5520140001161437 208321104 - 5520140001161437;4402276520003;712173;010421;300421;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	12.30
58	555001067777769 208288366 - 555001067777769;4400443610009;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJE LJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJE LJINA	0.00	12.25
59	5550080003630530 208326320 - 5550080003630530;4400077680007;712173;010521;310521;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 14-05-2021 PLATA IV	0.00	11.85
60	5510600001540311 208321179 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	11.60
61	5710100000119277 208336237 - 5710100000119277;4404083630009;712173;010421;300421;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	11.01
62	5553000023742170 208289655 - 5553000023742170;4400012550009;712173;010421;300421;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 14-05-2021 UPL DOPRINOSA ZA LIJEČENJE DJECE APRIL	0.00	10.94
63	5551000012088205 208307472 - 5551000012088205;4403706090004;712173;010521;310521;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDAROST	0.00	10.61
64	5550900010903452 208325224 - 5550900010903452;4404155050002;712173;010421;300421;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.02
65	5673432500082662 208292623 - 5673432500082662;4510083670005;712173;010221;280221;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJE LJINA Budžetsko plaćanje	0.00	10.02
66	5517902222061812 208320771 - 5517902222061812;4404282830009;712173;010421;300421;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	9.97
67	5550020000370169 208309157 - 5550020000370169;4400559670009;712173;010421;300421;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 04/21 SOLIDARSNOT	0.00	9.85
68	5673432500082662 208292615 - 5673432500082662;4510083670005;712173;010121;300121;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJE LJINA Budžetsko plaćanje	0.00	9.41
69	5554000024732296 208302402 - 5554000024732296;4500940730004;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLID	0.00	9.30
70	5551000011781976 208324201 - 5551000011781976;4403696940004;712173;010421;300421;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA OSNOVU	0.00	9.29
71	5510600001540311 208321160 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.20
72	5550090252937456 208244123 - 5550090252937456;4403443650000;712173;010421;300421;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.10

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

7,705,121.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000020735993 208293502 - 5554000020735993;4403803700003;712173;010421;300421;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.37
74	5520001947346552 208336640 - 5520001947346552;4511664340002;712173;010321;300421;028;0000000;0000003421 /	SPORT-CAFFE ŽELJKO GAVRIĆ SP DOBOJC	0.00	7.74
75	5551000028844470 208329999 - 5551000028844470;4509988270002;712173;140521;140521;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	7.68
76	5674431100001393 208306226 - 5674431100001393;4401345810004;712173;010421;300421;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	7.44
77	5672412500136548 208321449 - 5672412500136548;4510700460005;712173;140521;140521;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	7.05
78	5673211100002327 208306030 - 5673211100002327;4401091020008;712173;010421;300421;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	6.71
79	5672411100094032 208320647 - 5672411100094032;4403753760000;712173;010521;310521;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	6.65
80	5672411100082489 208335740 - 5672411100082489;4403252390008;712173;010421;300421;002;0000000;0000000000 /	MATEO DOO BANJA LUKA	0.00	6.61
81	5722860000419921 208305186 - 5722860000419921;4403584550009;712173;010421;300421;097;0000000;0000000000 /	MAG-MAL DOO SKELANI	0.00	6.60
82	5540050000109786 208320332 - 5540050000109786;4403329950001;712173;010321;310321;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.58
83	5675611100002692 208292191 - 5675611100002692;4401878710001;712173;010421;300421;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
84	5510600001540311 208321077 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.70
85	5551000014620972 208329442 - 5551000014620972;4403756350007;712173;010421;300421;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.61
86	5672412500153232 208292626 - 5672412500153232;4511040720005;712173;010421;300421;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	4.58
87	5520001826223137 208320816 - 5520001826223137;4510712710007;712173;010121;300621;011;0000000;0000000000 /	KOD KISLE MIKIĆ SAŠA SP NOVI GRADNA	0.00	4.20
88	5550070050378177 208307431 - 5550070050378177;4401056460003;712173;040421;300421;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	4.02
89	5553000008018373 208323606 - 5553000008018373;4403484920003;712173;010421;300421;028;0000000;0000000000 /	ČARAPAN D.O.O	0.00	3.91
90	1610000244090035 208336888 - 1610000244090035;4511501390002;712173;140521;140521;088;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	3.90
91	5673432500013695 208306091 - 5673432500013695;4501014440007;712173;010221;280221;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.90
92	5550080324014061 208297079 - 5550080324014061;4400188080009;712173;010421;300421;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.64
93	5674832500017117 208320154 - 5674832500017117;4509785750009;712173;010421;300421;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.46
94	5672411100112559 208335927 - 5672411100112559;4404040820009;712173;010421;300421;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
95	5553000023194120 208330762 - 5553000023194120;4500212620006;712173;010421;300421;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	3.19
96	5550000047248039 208296815 - 5550000047248039;4404527370009;712173;010421;300421;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.10

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2021



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

7,705,121.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000051287939 208240360 - 5553000051287939;4511608190006;712173;010421;300421;028;0000000;0000000000 /	AKTER BOJANA TRIPUNOVIĆ S.P. DOBOJ	0.00	3.08
	DOP. ZA SOLIDARNOST 04/21			
98	1610000195350057 208292894 - 1610000195350057;4506152430006;712173;010421;300421;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.81
	Budžetsko plaćanje			
99	5540210000000750 208292054 - 5540210000000750;4511501710007;712173;010221;280221;034;0000000;0000000000 /	TR ZVJEZDAN	0.00	2.80
	Budžetsko plaćanje			
100	5550080324014061 208297078 - 5550080324014061;4400188080009;712173;010421;300421;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.75
101	5551000029692638 208308414 - 5551000029692638;4404079100003;712173;010421;300421;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.64
	13-03-2020 DOP. SOLID. ZA DJECU 04/2021			
102	5550060001112023 208321478 - 5550060001112023;4500791710003;712173;010421;300421;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	2.63
	DOPR ZA SOLID FOND			
103	5540120000037275 208320342 - 5540120000037275;4404525590001;712173;010421;300421;119;0000000;0000000000 /	DOO NV COMPANY	0.00	2.61
	Budžetsko plaćanje			
104	5550070003233558 208313402 - 5550070003233558;4504228790004;712173;010421;300421;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.60
	04/2021			
105	5674231800793229 208335910 - 5674231800793229;4401535430003;712173;010121;310121;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
	Budžetsko plaćanje			
106	5672411100028654 208335921 - 5672411100028654;4400130910001;712173;010421;300421;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2.22
	Budžetsko plaćanje			
107	5550080324014061 208297077 - 5550080324014061;4400188080009;712173;010421;300421;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.12
108	5553000028112893 208288993 - 5553000028112893;4940154840009;712173;010421;300421;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	2.06
	SOLIDAR			
109	5550010053931193 208325328 - 5550010053931193;4508466360005;712173;010421;300421;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S.	0.00	1.95
	PLAĆANJE SOL			
110	5540060001190608 208292287 - 5540060001190608;4500207620006;712173;010421;300421;028;0000000;0000000000 /	Trguslradnja TELEFON SHOP Zunic B	0.00	1.91
	Budžetsko plaćanje			
111	5540060001122126 208320159 - 5540060001122126;4400021110003;712173;010421;300421;028;0000000;0000000000 /	GANGES DOO	0.00	1.63
	Budžetsko plaćanje			
112	5550020147534980 208297153 - 5550020147534980;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 11/2020			
113	5550020147534980 208297216 - 5550020147534980;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 12/20			
114	5550020147534980 208298340 - 5550020147534980;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 1/2021			
115	5620998130006509 208292303 - 5620998130006509;4503118130002;712173;010421;300421;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
116	5551000018865789 208289153 - 5551000018865789;4508836120009;712173;010421;300421;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.52
	DOPR.ZA SOLID			
117	5552000052060497 208289963 - 5552000052060497;4511715430001;712173;010421;300421;056;0000000;0000000000 /	NEST GLASS STRAHINJA JAGUZOVIĆ SP LAKTAŠI	0.00	1.50
	UPL.DOP. 4/21			
118	5550060004084297 208290583 - 5550060004084297;4500951930005;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIČI	0.00	1.50
	SOLID			
119	5675612500002625 208306098 - 5675612500002625;4508834690002;712173;010421;300421;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.50
	Budžetsko plaćanje			
120	5723260000523982 208291660 - 5723260000523982;4511507160009;712173;010421;300421;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA	0.00	1.44
	Budžetsko plaćanje			

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2021



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

7,705,121.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080324014061 208297134 - 5550080324014061;4400188080009;712173;010421;300421;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.38
122	5517202267546311 208321374 - 5517202267546311;4403976120002;712173;010521;310521;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.36
123	5550060000465421 208241997 - 5550060000465421;4504268400004;712173;010421;300421;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.31
124	5550060000465421 208242039 - 5550060000465421;4504268400004;712173;010421;300421;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.31
125	5553000049723038 208312269 - 5553000049723038;4511489910003;712173;010421;300421;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.31
126	5550070021938456 208327874 - 5550070021938456;4506236450002;712173;010421;300421;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVČ S.P PRNJAVOR	0.00	1.31
127	562010000320590 208305210 - 562010000320590;4502073070007;712173;010421;300421;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.30
128	1610000243290076 208306363 - 1610000243290076;4404602920001;712173;010421;300421;002;0000000;0000000000 /	SANCORP DOO	0.00	1.30
129	5559000022705037 208244226 - 5559000022705037;4509661190005;712173;010421;300421;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.30
130	5553000050122581 208330501 - 5553000050122581;4509116910009;712173;010421;300421;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.30
131	5540150000001432 208320312 - 5540150000001432;4506259820001;712173;010321;310321;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp	0.00	1.30
132	5550010048954996 208314641 - 5550010048954996;4507920130005;712173;010421;300421;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	1.30
133	5551000021900822 208243862 - 5551000021900822;4509543580001;712173;010421;300421;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.28
134	3381902212177612 208306327 - 3381902212177612;4501331840002;712173;010421;300421;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJEJINA	0.00	1.10
135	5551000047450137 208245975 - 5551000047450137;4511319830005;712173;010521;310521;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.00
136	5510600001540311 208320972 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
137	5550060000204588 208328414 - 5550060000204588;4400258470004;712173;010421;300421;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	0.50
138	5557000052475698 208326535 - 5557000052475698;4511751740009;712173;200421;300421;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	0.48
139	5551000043774031 208328200 - 5551000043774031;4510976700000;712173;010421;300421;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	0.37

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2021



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 7,705,121.46

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,529.57

NOVO STANJE 7,714,651.03

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,714,651.03

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-012-00006698-57	0,00	3.492,60	5622113402474420	55101200006698574402099720005071217301042130 042105300000000000000000
14.05.21			SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC4402099720005	712173 01/04/21 30/04/21 0000000 053 0000000000
562-008-00000313-37	0,00	1.731,17	5622113402500112/0	0.25?POSEBNI DOPRINOS ZA SOLIDARNOST 04/21
14.05.21			HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU14401355020001	712173 01/04/21 30/04/21 0000000 107 0000000000
161-045-00248700-61	0,00	1.409,60	5622113402473045	16104500248700614402169790006071217301042130 042105600000009999999999
14.05.21			KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI4402169790006	712173 01/04/21 30/04/21 0000000 056 9999999999
551-037-00036916-37	0,00	934,70	5622113402461840	55103700036916374400715040002071217301052131 052107400000000000000000
14.05.21			JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ 4400715040002	712173 01/05/21 31/05/21 0000000 074 0000000000
551-001-00003040-27	0,00	911,65	5622113402489038	55100100003040274400942290007071217301042130 042100200000000000000000
14.05.21			BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA4400942290007	712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22210932-67	0,00	789,68	5622113402474201	55179022210932674404082660001071217301042130 042100200000000000000000
14.05.21			NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.4404082660001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81300557-80	0,00	750,21	5622113402496385	FOND SOLIDARNOSTI ZA III
14.05.21			SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004	712173 01/03/21 31/03/21 0000000 094 0000000000
551-103-11261294-32	0,00	694,77	5622113402502666	55110311261294324402637720002071217301042130 042105300000000000000000
14.05.21			SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA14402637720002	712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-00000150-91	0,00	634,20	5622113402492027/0	UPLATA ZA 04/2021
14.05.21			MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	712173 01/04/21 30/04/21 0000000 028 0000000000
551-790-22212743-66	0,00	605,29	5622113402474261	55179022212743664404240240007071217301042130 042100800000000000000000
14.05.21			ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON4404240240007	712173 01/04/21 30/04/21 0000000 008 0000000000
571-010-00000518-62	0,00	495,22	5622113402503726	57101000000518624400849160004071217301052131 052100200000000000000000
14.05.21			CISTOCA ADBRACE PODGORNIKA 2BANJA LUKA 4400849160004	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000376-92	0,00	469,30	5622113402498332/0	fond solid 04/21
14.05.21			GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI4400023750000	712173 14/05/21 14/05/21 0000000 028 0000000000
551-790-22221190-42	0,00	420,32	5622113402474248	55179022221190424404333170009071217301042130 042107400000000000000000
14.05.21			BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N 4404333170009	712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80004218-32	0,00	338,70	5622113402464060	Uplata posebnog doprinosa za solidarnost
14.05.21			MADRA DOO CELINAC 4401133800009	712173 01/04/21 30/04/21 0000000 025 0000000000
562-006-00002148-62	0,00	300,05	5622113402495001/0	SOLIDARNOST
14.05.21			DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004	712173 14/05/21 14/05/21 0000000 031 0000000000
552-004-00022420-22	0,00	291,37	5622113402490212	55200400022420224402847880002071217301042130 042108800000000000000000
14.05.21			PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 414402847880002	712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-00002315-48	0,00	282,32	5622113402499438	0.25? NA LD 4/21
14.05.21			TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	712173 01/05/21 31/05/21 0000000 002 0000000000
552-038-00026827-73	0,00	281,99	5622113402475118	55203800026827734401128550002071217301042130 042105300000000000000000
14.05.21			OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	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				
562-009-80933226-09	0,00	263,83	5622113402492169/0	SOLIDARNOST
14.05.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/04/21 30/04/21 0000000 015 0000000000
562-011-00002845-54	0,00	261,76	5622113402488490	JAVNI PRIHODI RS
14.05.21 OPSTINA SAMAC JEDINST			4400484130003	712173 01/03/21 31/03/21 0000000 013 9012000940
552-006-00001303-31	0,00	248,80	5622113402474223	55200600001303314401403010005071217301042130
14.05.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
551-205-11260894-17	0,00	223,74	5622113402461685	55120511260894174402639690003071217301042130
14.05.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-353-17000037-65	0,00	221,36	5622113402503314	56735317000037654401239890007071217301042130
14.05.21 DOM ZDRAVLJA - SRBAČLJUBOVIJSKA 24 SRBAČLJUBO			4401239890007	04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
551-019-00001135-10	0,00	216,22	5622113402488578	55101900001135104401309260006071217301042130
14.05.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	04211020000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
562-012-00002586-06	0,00	172,31	5622113402449249	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
14.05.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/05/21 31/05/21 0000000 089 0000000000
552-014-00011614-37	0,00	169,25	5622113402490607	55201400011614374401071180009071217301042130
14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-00002960-98	0,00	158,97	5622113402497040/0	uplata novcanih sredstava solidarnosti od plate za
14.05.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				10/2020 712173 01/10/21 31/10/21 0000000 116 0000000000
562-005-00003714-69	0,00	155,24	5622113402453201	UPLATA ZA APRIL 2021
14.05.21 METALAC MBM DOO LUG			4400143650009	712173 01/04/21 30/04/21 0000000 027 0000000000
562-005-00000029-66	0,00	137,01	5622113402477499	JAVNI PRIHODI RS
14.05.21 OPSTINA PETROVO PETROVO			4400032310004	787311 01/01/21 31/03/21 0000000 038 0000000000
562-005-00000150-91	0,00	136,50	5622113402491196/0	UPLATA ZA 04/2021
14.05.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/21 30/04/21 0000000 028 0000000000
154-160-20102290-06	0,00	131,94	5622113402460299	15416020102290064400638380008071217301042130
14.05.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	04210900000000000000000000000000 712173 01/04/21 30/04/21 0000000 090 0000000000
562-011-00002425-53	0,00	123,71	5622113402465048/0	dop za solidarnost
14.05.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 14/05/21 14/05/21 0000000 064 0000000000
562-099-00011019-29	0,00	123,53	5622113402459002/0	UPL DOP SOLID 04/21
14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/04/21 30/04/21 0000000 050 9118000489
562-012-00000081-52	0,00	98,80	5622113402499628/0	Poseban dopr za solidarnost 01/21
14.05.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003				712173 01/01/21 31/01/21 0000000 085 0000000000
567-241-11000573-66	0,00	97,13	5622113402461555	56724111000573664403076560007071217301012131
14.05.21 ELPIDA DOO BANJA LUKADubicka bb BANJA LUKADubick			4403076560007	12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
551-790-22210488-41	0,00	90,89	5622113402502572	55179022210488414404049960008071217301042130
14.05.21 SAS SUPERP OSIGURANJE AD BIJELJINATRIG DENERALA			4404049960008	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-002-81506176-51	0,00	90,10	5622113402459039	FOND SOLIDARNOSTI PLATA APRIL
14.05.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7			4403875010001	712173 01/05/21 31/05/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.05.2021

Izvod: 107

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	
562-005-00000029-66	0,00	79,18	5622113402477514	JAVNI PRIHODI RS
14.05.21 OPSTINA PETROVO PETROVO		4400032310004	712173	01/04/21 30/04/21 0000000 038 0000000000
562-005-00000150-91	0,00	78,50	5622113402491976/0	UPLATA ZA 04/2021
14.05.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/04/21	30/04/21 0000000 028 0000000000
562-099-00017950-91	0,00	78,08	5622113402494727/0	UPLATA DOPRINOSA PO OBRACUNU
14.05.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008		712173	01/04/21	30/04/21 0000000 067 0000000000
562-099-00017571-64	0,00	76,16	5622113402469655	JAVNI PRIHODI RS
14.05.21 JRT OPSTINA TESLIC		4400099650004	712173	01/04/21 30/04/21 0000000 103 9088000493
562-005-00000150-91	0,00	71,70	5622113402491375/0	UPLATA ZA 04/2021
14.05.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/04/21	30/04/21 0000000 028 0000000000
562-005-00000150-91	0,00	71,10	5622113402492195/0	UPLATA ZA 04/2021
14.05.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/04/21	30/04/21 0000000 028 0000000000
562-005-00000150-91	0,00	68,20	5622113402492144/0	UPLATA ZA 04/2021
14.05.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/04/21	30/04/21 0000000 028 0000000000
552-038-00026827-73	0,00	65,16	5622113402474290	55203800026827734401119300001071217301042130
14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001		712173	01/04/21	30/04/21 0000000 053 0000000000
552-014-00011614-37	0,00	56,55	5622113402490278	55201400011614374401061890008071217301042130
14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008		712173	01/04/21	30/04/21 0000000 008 0000000000
338-350-22571063-80	0,00	55,96	5622113402460486	33835022571063804403387480007071217301042130
14.05.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007		712173	01/04/21	30/04/21 0000000 002 0000000000
552-016-00008416-27	0,00	53,75	5622113402474729	55201600008416274400119600009071217301042130
14.05.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/04/21 30/04/21 0000000 028 0000000000
562-099-00010040-56	0,00	50,91	5622113402496960	Isplata doprinosa solidarnosti 02/21
14.05.21 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/02/21 28/02/21 0000000 093 0000000000
552-014-00011614-37	0,00	49,87	5622113402490355	55201400011614374401060220009071217301042130
14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009		712173	01/04/21	30/04/21 0000000 008 0000000000
154-560-20125111-19	0,00	49,52	5622113402472847	15456020125111194401754660006071217301042130
14.05.21 TELEMEX DOO, KRALJA PETRA II 17		4401754660006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-001-00000015-13	0,00	47,48	5622113402453187	JAVNI PRIHODI RS
14.05.21 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/10/20 31/10/20 0000000 094 0000000000
562-005-00000029-66	0,00	45,67	5622113402477500	JAVNI PRIHODI RS
14.05.21 OPSTINA PETROVO PETROVO		4400032310004	787311	01/04/21 30/04/21 0000000 038 0000000000
567-253-11000052-71	0,00	42,57	5622113402461720	56725311000052714403150390003071217301042130
14.05.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003		712173	01/04/21	30/04/21 0000000 056 0000000000
551-790-22209025-65	0,00	40,51	5622113402474199	55179022209025654403932690006071217301042130
14.05.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006		712173	01/04/21	30/04/21 0000000 075 0000000000
552-006-00001303-31	0,00	34,79	5622113402502234	55200600001303314401401820000071217301042130
14.05.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401401820000		712173	01/04/21	30/04/21 0000000 069 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				
562-099-80980441-36	0,00	33,96	5622113402497973/0	DOP SOLID 04/21
14.05.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI			4403304960002	712173 01/04/21 30/04/21 0000000 002 0000000000
551-107-11286200-02	0,00	33,71	5622113402488579	55110711286200024402806260008071217301042130
14.05.21 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI			4402806260008	712173 01/04/21 30/04/21 0000000 102 0000000000
551-490-22191901-80	0,00	31,80	5622113402461988	55149022191901804507988790003071217301022128
14.05.21 LEBURIC UURMAGISTRALNI PUT BB PRNJAVOR N			4507988790003	712173 01/02/21 28/02/21 0000000 075 0000000000
552-038-00026827-73	0,00	31,54	5622113402475107	55203800026827734401122860000071217301042130
14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-00003881-06	0,00	31,29	5622113402485408/0	obra dop za fond soli
14.05.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-00003970-77	0,00	31,02	5622113402469748/0	DOPR SOLID 04/21
14.05.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			7445(4400129150001	712173 01/04/21 30/04/21 0000000 010 0000000000
562-012-00003270-88	0,00	30,80	5622113402479162	UPLATA DOPRINOSA ZA SOLIDARNOST 04/21
14.05.21 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
562-006-00002976-03	0,00	28,77	5622113402468739	UPL.ZA 04/21
14.05.21 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/04/21 30/04/21 0000000 080 0000000000
161-000-02264700-82	0,00	28,33	5622113402487523	16100002264700824404472610005071217301042130
14.05.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			44044472610005	712173 01/04/21 30/04/21 0000000 002 9999999999
552-000-17311212-33	0,00	28,28	5622113402474771	55200017311212334404154160009071217301042130
14.05.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI			4404154160009	712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00002829-07	0,00	27,60	5622113402485207	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
14.05.21 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE			4400687240009	712173 01/03/21 31/03/21 0000000 074 0000000000
562-002-81491951-46	0,00	27,44	5622113402476238/0	POS.DOPR.ZA SOLID.
14.05.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/			4403753840003	712173 01/04/21 30/04/21 0000000 075 0000000000
562-010-00001094-21	0,00	26,39	5622113402494964/0	solidarnost
14.05.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6			4401041780001	712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80238649-38	0,00	26,34	5622113402466197	UPLATA FONDA SOLIDARNOSTI PO OSNOVU
14.05.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/05/21 31/05/21 0000000 053 0000000000
562-009-80933226-09	0,00	26,03	5622113402492381/0	04/21 SOLIDARNOST
14.05.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\			4401444710003	712173 01/04/21 30/04/21 0000000 015 0000000000
555-008-01005719-42	0,00	24,10	5622113402489566	55500801005719424400223250001071217301022130
14.05.21 DOO KUZMANOVIC KOMERC			4400223250001	712173 01/02/21 30/04/21 0000000 064 0000000000
562-010-00004159-41	0,00	23,93	5622113402501698	Obaveze za solidarnost april 2021
14.05.21 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/04/21 30/04/21 0000000 075 0000000000
555-006-00005511-69	0,00	23,46	5622113402489166	55500600005511694400277340006071217301032131
14.05.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	712173 01/03/21 31/03/21 0000000 116 9100000950
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
378.042,22	0,00	20.690,41	398.732,63	

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
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001	0,00	22,67	5622113402490264 5622113402490264	55201400011614374404268330001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20079610-08 14.05.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	21,01	5622113402460453 5622113402460453	15492120079610084404076850001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	20,76	5622113402490357 5622113402490357	55201400011614374401087340006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00001927-44 14.05.21 MOTOREMONT D.O.O. GRADISKA	0,00	18,74	5622113402496470 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 008 0000000000
567-301-25000154-62 14.05.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	18,39	5622113402490123 4508838090000	56730125000154624508838090000071217301032130 04210070000000000000000000000000 712173 01/03/21 30/04/21 0000000 007 0000000000
132-260-20160485-10 14.05.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	18,35	5622113402460789 4202156400064	13226020160485104202156400064071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-00011019-29 14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,07	5622113402481123/0 4404265400009	upl dop solid 04/21 712173 01/04/21 30/04/21 0000000 050 0000000000
154-580-20073630-28 14.05.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	17,87	5622113402460338 4403701700009	15458020073630284403701700009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000029-66 14.05.21 OPSTINA PETROVO PETROVO	0,00	17,82	5622113402477501 4400117060007	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 038 0000000000
562-005-80897527-20 14.05.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	17,56	5622113402461064 4403156590004	uplata 712173 01/04/21 30/04/21 0000000 028 0000000000
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	17,34	5622113402460478 4201813030047	33869022967377914201813030047071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	16,44	5622113402460516 4201813030055	33869022967377914201813030055071217301042130 04210850000000000000000000000004 712173 01/04/21 30/04/21 0000000 085 0000000004
571-080-00001225-40 14.05.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE	0,00	16,18	5622113402475410 4404381060002	57108000001225404404381060002071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
161-045-00507000-94 14.05.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	15,63	5622113402472636 4402945970001	161045005070009444042945970001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	15,49	5622113402460468 4201813030217	33869022967377914201813030217071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
552-000-18748932-75 14.05.21 VIZIJA RACUNOVODSTVO DOODUNAVSKA ULICA BB B#4404456840009	0,00	15,49	5622113402474404 4404456840009	55200018748932754404456840009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-019-00008401-37 14.05.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	15,49	5622113402461522 4401339090008	55101900008401374401339090008071217301042130 04210550000000000000000000000000 712173 01/04/21 30/04/21 0000000 055 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.05.2021

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				
555-100-00448584-91 14.05.21 D AND Z ELECTROENERGETIC	0,00	15,23	5622113402461864 4403471270000	55510000448584914403471270000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-483-11000740-26 14.05.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	14,90	5622113402475551 4400511040003	56748311000740264400511040003071217301042130 04210850000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
567-241-25001232-59 14.05.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA	0,00	14,85	5622113402503931 4510114220003	56724125001232594510114220003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25000219-77 14.05.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	13,50	5622113402462099 4509039660002	56746325000219774509039660002071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,03	5622113402460505 4201813030152	33869022967377914201813030152071217301042130 04211070000000000000000004 712173 01/04/21 30/04/21 0000000 107 0000000004
161-045-00683400-29 14.05.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B	0,00	12,83	5622113402472573 7922014402645150002	16104500683400294402645150002071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-005-00000029-66 14.05.21 OPSTINA PETROVO PETROVO	0,00	12,69	5622113402477513 4400227750009	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 038 0000000000
567-353-11006683-13 14.05.21 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	12,35	5622113402504026 4401256470003	56735311006683134401256470003071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-001-00000252-78 14.05.21 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN	0,00	12,26	5622113402470242/0 F4400645750007	uplata doprinosa za djecu 712173 01/04/21 30/04/21 0000000 041 0000000000
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,14	5622113402460502 4201813030225	33869022967377914201813030225071217301042130 04210740000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
562-099-80308021-84 14.05.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	12,00	5622113402470613/0 F4402598210000	dop solid 712173 01/04/21 30/04/21 0000000 050 0000000000
551-700-22045898-29 14.05.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	11,75	5622113402502620 4401396210001	55170022045898294401396210001071217301032131 03210000000000000000000000 712173 01/03/21 31/03/21 0000000 000 0000000000
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,72	5622113402460514 4201813030187	33869022967377914201813030187071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
338-690-22967377-91 14.05.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,20	5622113402460518 4201813030101	33869022967377914201813030101071217301042130 04210050000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
562-099-00011019-29 14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,96	5622113402480277/0 4401103990008	upl dop solid 04/21 712173 01/04/21 30/04/21 0000000 050 0000000000
562-008-00001332-84 14.05.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622113402452322 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
555-100-00361652-54 14.05.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,61	5622113402461937 4404239740004	55510000361652544404239740004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
378.042,22	0,00	20.690,41		398.732,63

Izvjestaj o promjenama na racunu
na dan: 14.05.2021

Izvod: 107

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				
554-012-00300289-96	0,00	10,36	5622113402502381	55401200300289964510184190004071217301032131
14.05.21 PD BORIK vIRubez IgorHan Pjesak			4510184190004	03210410000000000000000000
				712173 01/03/21 31/03/21 0000000 041 0000000000
552-000-16482269-73	0,00	10,34	5622113402490202	55200016482269734403964540006071217301042130
14.05.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI			4403964540006	04210280000000000000000000
				712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81092179-54	0,00	9,94	5622113402478873/0	dop solid
14.05.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	
				712173 01/04/21 30/04/21 0000000 050 0000000000
132-260-20160485-10	0,00	9,87	5622113402460765	13226020160485104202156400056071217301042130
14.05.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	04210020000000000000000004
				712173 01/04/21 30/04/21 0000000 002 0000000004
572-336-00000944-61	0,00	9,80	5622113402489085	57233600000944614401214390000071217301042130
14.05.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	04210750000000000000000000
				712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81490194-79	0,00	9,75	5622113402478838/0	dop solid 01/21
14.05.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA			4404361890009	
				712173 01/01/21 31/01/21 0000000 008 0000000000
562-006-80354418-86	0,00	9,65	5622113402488148	POSEBAN DOPRINOS ZA SOLIDARNOST
14.05.21 HIP-EX DOO NOVO GORAZDE			4402661430007	
				712173 01/04/21 30/04/21 0000000 036 0000000000
567-463-11000081-73	0,00	9,62	5622113402475699	56746311000081734401227370008071217301042130
14.05.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAVI			4401227370008	04210750000000000000000000
				712173 01/04/21 30/04/21 0000000 075 0000000000
552-014-00011614-37	0,00	9,22	5622113402490421	55201400011614374404394390001071217301042130
14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4404394390001	04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000049-76	0,00	9,17	5622113402489586	56732125000049764502961560004071217301022128
14.05.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA			4502961560004	02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00009093-93	0,00	9,06	5622113402489067	57226600009093934404678230004071217301042130
14.05.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ			4404678230004	04210740000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00011040-63	0,00	8,91	5622113402486087/0	DOP SOLID
14.05.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI			4401104880001	
				712173 01/04/21 30/04/21 0000000 050 0000000000
567-162-11002153-70	0,00	8,90	5622113402461859	56716211002153704400788430003071217301042130
14.05.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00147919-83	0,00	8,78	5622113402475435	55510000147919834403758300007071217301042130
14.05.21 FAVIS D.O.O NOVI GRAD			4403758300007	04210110000000000000000000
				712173 01/04/21 30/04/21 0000000 011 0000000000
572-246-00004072-34	0,00	8,60	5622113402488783	57224600004072344403032860003071217301042130
14.05.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	04210050000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
551-206-11248616-39	0,00	8,34	5622113402489373	55120611248616394402546170000071217301042130
14.05.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	04210110000000000000000000
				712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-80364452-56	0,00	8,04	5622113402482200/0	doprinso solidarnosti 4/21
14.05.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI			4506365420004	
				712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
378.042,22	0,00	20.690,41		398.732,63

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				
132-260-20160485-10	0,00	7,88	5622113402460766	13226020160485104202156400072071217301042130
14.05.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	04210050000000000000000004
				712173 01/04/21 30/04/21 0000000 005 0000000004
555-100-00070373-18	0,00	7,85	5622113402490495	55510000070373184503215920000071217301012130
14.05.21 UGOSTITELJSKA RADNJA CENTAR MOMIR JOTANOVIC S4503215920000				06210750000000000000000000
				712173 01/01/21 30/06/21 0000000 075 0000000000
551-450-22644305-15	0,00	7,80	5622113402488635	55145022644305154509421550004071217301012130
14.05.21 ROYAL COLOR SP ZORAN SAVIC BIJELJINABEOGRADSK 4509421550004				06210050000000000000000000
				712173 01/01/21 30/06/21 0000000 005 0000000000
551-720-22651229-60	0,00	7,80	5622113402475001	55172022651229604403847660009071217301042130
14.05.21 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPOV\4403847660009				062111020000000000000004621
				712173 01/04/21 30/06/21 0000000 102 0000004621
161-000-02025700-58	0,00	7,76	5622113402473042	16100002025700584403853710000071217301042130
14.05.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000				04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000677-45	0,00	7,75	5622113402462552	56724111000677454403496000007071217301042130
14.05.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007				04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
132-260-20160485-10	0,00	7,73	5622113402460764	13226020160485104202156400013071217301042130
14.05.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	04210080000000000000000004
				712173 01/04/21 30/04/21 0000000 008 0000000004
562-099-00017524-11	0,00	7,34	5622113402480215/0	DOPRINOPS
14.05.21 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB `4504628970001				712173 01/01/21 31/03/21 0000000 103 0000000000
572-296-00000167-84	0,00	7,30	5622113402489895	57229600000167844508484260000071217301042130
14.05.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000				04210110000000000000000000
				712173 01/04/21 30/04/21 0000000 011 0000000000
154-580-20073631-25	0,00	7,21	5622113402460318	15458020073631254402820250007071217301042130
14.05.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007				04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
572-216-00002733-89	0,00	7,15	5622113402489608	57221600002733894404208350003071217301042130
14.05.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003				04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00077500-46	0,00	7,04	5622113402459954	16104500077500464401300390004071217301042130
14.05.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK\4401300390004				04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00002554-10	0,00	6,86	5622113402468608/0	pos dop za sol na platu
14.05.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006				712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81584515-14	0,00	6,71	5622113402481241/0	DOP SOLID
14.05.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN^4509078050009				712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-11000175-56	0,00	6,60	5622113402490377	56732111000175564404091570007071217301022128
14.05.21 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007				02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
567-483-25000301-15	0,00	6,54	5622113402503485	56748325000301154510428910004071217301042130
14.05.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 4510428910004				04210850000000000000000000
				712173 01/04/21 30/04/21 0000000 085 0000000000
562-099-81651731-80	0,00	6,46	5622113402486127	SREDSTVA SOLI. ZA LIJECENJE DJECE 5/21
14.05.21 MALKI?-METALTEHNIK DOO LAKTASI MAHOVLJANI BB 4404324340007				712173 01/05/21 31/05/21 0000000 056 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				
552-000-17725138-49 14.05.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	6,22	5622113402461456 4510508600006	55200017725138494510508600006071217301032130 04210020000000000000000000 712173 01/03/21 30/04/21 0000000 002 0000000000
567-241-11000649-32 14.05.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	6,16	5622113402475506 4403436950006	56724111000649324403436950006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000711-57 14.05.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,76	5622113402495981/0 4404060770008	SREDS SOLID 04/21 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-00011019-29 14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,64	5622113402481223/0 4404532700009	upl dop solid 712173 01/04/21 30/04/21 0000000 050 0000000000
552-040-00010486-13 14.05.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER`	0,00	5,43	5622113402502275 4500650140009	55204000010486134500650140009071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,42	5622113402474279 4401122860000	55203800026827734401122860000071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
572-336-00001919-46 14.05.21 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	5,34	5622113402503146 4404132510006	57233600001919464404132510006071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80356773-07 14.05.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	5,31	5622113402463982/0 4506232200001	DOPRINOS SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
554-001-00004564-66 14.05.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	5,27	5622113402489925 4403529700000	55400100004564664403529700000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,24	5622113402474464 4401119300001	55203800026827734401119300001071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
554-012-00300335-55 14.05.21 TODOR-FORESTHan Pjesak	0,00	5,20	5622113402489753 4511185610003	55401200300335554511185610003071217301032130 06210410000000000000000000 712173 01/03/21 30/06/21 0000000 041 0000000000
562-007-00000136-35 14.05.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,00	5622113402464403/0 4400668290003	DOP SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-00001167-45 14.05.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	4,95	5622113402501452 4500799610008	DOPRINOS ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 119 0000000000
572-246-00007249-09 14.05.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	4,89	5622113402461994 440404603570004	57224600007249094404603570004071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
154-500-20138831-17 14.05.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	4,85	5622113402460329 4404625380004	15450020138831174404625380004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-080-00001226-37 14.05.21 SPORTSKO RIBOLOVNO DRUSTVO TREBINJEKOSOVSKA	0,00	4,68	5622113402475327 4401370170001	57108000001226374401370170001071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
161-000-01255001-63 14.05.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE	0,00	4,61	5622113402459962 157104404568640002	16100001255001634404568640002071217301052131 05210020000000999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-099-00000083-51 14.05.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK	0,00	4,60	5622113402465055/5277 4502469140008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,59	5622113402475098 4401128550002	55203800026827734401128550002071217301042130 042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-009-81322971-12 14.05.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	4,55	5622113402500352/0 4404006720003	solidarnost 712173 01/03/21 31/03/21 0000000 119 0000000000
562-001-00000015-13 14.05.21 OPSTINA SOKOLAC JEDIN	0,00	4,33	5622113402453186 4400627930006	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
551-039-00011921-40 14.05.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB	0,00	4,28	5622113402488888 4400268270003	55103900011921404400268270003071217301042130 042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,13	5622113402474341 4401128550002	55203800026827734401128550002071217301042130 042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
338-350-22010516-32 14.05.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNICA	0,00	4,07	5622113402473015 4506204250001	33835022010516324506204250001071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000001
562-099-81110156-55 14.05.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,06	5622113402470891 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000788-79 14.05.21 CAFFE AND FIT BAR ONO KAO LJUBAV DAVOR MIJATOVIĆ	0,00	3,99	5622113402462484 4511231150004	56734325000788794511231150004071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81501077-22 14.05.21 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,97	5622113402501180/0 4510866270000	DOP ZA FOND SOLID 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000582-29 14.05.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA	0,00	3,93	5622113402503529 4511581210000	56732125000582294511581210000071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-25000499-63 14.05.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDOR	0,00	3,92	5622113402462551 4503846670005	56736325000499634503846670005071217314052114 052107400000000000000000 712173 14/05/21 14/05/21 0000000 074 0000000000
554-001-00003000-05 14.05.21 djuro trBijeljina	0,00	3,90	5622113402490091 4501175450002	55400100003000054501175450002071217301042130 062100500000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
567-343-25000321-25 14.05.21 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,90	5622113402503965 4501219920001	56734325000321254501219920001071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81083610-56 14.05.21 ARD CONSULTING DOO BANJA LUKA	0,00	3,75	5622113402478102 4403481400009	UPLATA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81501077-22 14.05.21 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,74	5622113402501300/0 4510866270000	DOP ZA FOND SOLID ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00011019-29 14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,56	5622113402481171/0 4404703950009	upl za fond solid 712173 01/04/21 30/04/21 0000000 050 0000000000
562-001-00000108-25 14.05.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,24	5622113402453236 4400646720004	Uplata za fond solidarnosti 712173 01/04/21 30/04/21 0000000 041 0000000000
562-099-80671334-37 14.05.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,07	5622113402467029 4506786100009	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00015953-68 14.05.21 SREBRO PETAR PETAR TRIVUNOVIĆ XC6 CARA DUSANA	0,00	3,01	5622113402468232 4504789040004	ZA LIJEC 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				
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,97	5622113402489473	55201400011614374401061890008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81196685-88 14.05.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	2,94	5622113402467506/0	POS DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 109 0000000000
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,84	5622113402490335	55201400011614374401061890008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	2,79	5622113402474465	55203800026827734401128550002071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
554-008-00011304-67 14.05.21 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622113402474742 4403265610007	55400800011304674403265610007071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-433-25000011-37 14.05.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB4504315760006	0,00	2,71	5622113402475449	56743325000011374504315760006071217301032131 03210610000000000000000000000000 712173 01/03/21 31/03/21 0000000 061 0000000000
567-241-25000540-98 14.05.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009	0,00	2,69	5622113402489645	56724125000540984502474490009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81575709-48 14.05.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI4502095470009	0,00	2,67	5622113402486025/0	upl 04/21 712173 01/04/21 30/04/21 0000000 007 0000000000
562-002-81334510-76 14.05.21 OBRADOVIC TRANSPORTI DOO	0,00	2,66	5622113402446663 4404034260000	Poseban doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81389348-23 14.05.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,66	5622113402491960/0	UPL 712173 01/04/21 30/04/21 0000000 135 0000000000
562-099-81191792-72 14.05.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 7804509045390009	0,00	2,63	5622113402448643/0	doprinos za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
338-410-22000062-33 14.05.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR 4501915590008	0,00	2,63	5622113402487665	33841022000062334501915590008071217301042130 042107400000009074029266 712173 01/04/21 30/04/21 0000000 074 9074029266
562-099-00003895-61 14.05.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,61	5622113402450195/0	DOR SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81421452-83 14.05.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA4510452200000	0,00	2,61	5622113402460998/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
551-019-00005593-22 14.05.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	2,60	5622113402462046	55101900005593224401307640006071217301042130 04211020000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
567-570-25000102-35 14.05.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830002	0,00	2,60	5622113402490384	56757025000102354507002830002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
338-410-22353225-75 14.05.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	2,60	5622113402487784	33841022353225754509781760000071217301042130 04210740000000000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
562-099-00011019-29 14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,59	5622113402481191/0 4402005840002	upl za dop solid 712173 01/04/21 30/04/21 0000000 050 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				
161-000-02241400-45 14.05.21 THE ROCKET IDEAS DOOMESA SELIMOVICA	0,00	2,51	5622113402487513 476300BIJEI4404477840009	16100002241400454404477840009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00008237-42 14.05.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	2,30	5622113402488794 4511354660007	57226600008237424511354660007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,29	5622113402490458 051813374401061890008	55201400011614374401061890008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00166910-49 14.05.21 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622113402489897 4403801080008	55510000166910494403801080008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81211885-77 14.05.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,23	5622113402484619/0 4509184590004	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
555-700-00289293-36 14.05.21 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,11	5622113402461709 4404072780009	55570000289293364404072780009071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-005-81313789-12 14.05.21 TIGAR ELASTIC D.O.O. DOBOJ	0,00	2,00	5622113402498143 4403978680005	solidarnost 712173 01/04/21 30/04/21 0000000 028 0000000000
338-410-22351593-24 14.05.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	1,98	5622113402487779 4506948520007	33841022351593244506948520007071217301042130 042107400000009074073207 712173 01/04/21 30/04/21 0000000 074 9074073207
562-099-81468417-32 14.05.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	1,97	5622113402486203/0 4510683780009	DOP ZA SOLID 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001244-90 14.05.21 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B	0,00	1,95	5622113402489943 4404537760000	56724111001244904404537760000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	1,89	5622113402490543 051813374401060220009	55201400011614374401060220009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,86	5622113402474244 4401122860000	55203800026827734401122860000071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
552-038-00026827-73 14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,86	5622113402474335 4401128550002	55203800026827734401128550002071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
552-014-00011614-37 14.05.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	1,83	5622113402490444 051813374401060220009	55201400011614374401060220009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81436490-25 14.05.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL	0,00	1,83	5622113402467623/0 4508658350003	fond solid 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
562-012-81273232-90 14.05.21 „KOVACEVIC., VL.KOVACEVIC DJORDJE S.P. PALE LJUBC	0,00	1,60	5622113402470971/0 4509535990004	sredst solidar 712173 01/04/21 30/04/21 0000000 089 0000000000
567-651-25000165-48 14.05.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,57	5622113402503727 4509905080002	56765125000165484509905080002071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
378.042,22	0,00	20.690,41		398.732,63

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				
552-038-00026827-73	0,00	1,54	5622113402474280	55203800026827734401119300001071217301042130 042105300000000000000000
14.05.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/04/21 30/04/21 0000000 053 0000000000
562-007-00004196-77	0,00	1,53	5622113402497882/0	doprinos za solidarnost
14.05.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 14/05/21 14/05/21 0000000 074 0000000000
562-007-00004196-77	0,00	1,53	5622113402497456/0	DOPRINOS ZA SOLIDARNOST
14.05.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-00002983-30	0,00	1,53	5622113402496702/0	DOPRINOS ZA SOLIDARNOST
14.05.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 14/05/21 14/05/21 0000000 011 0000000000
562-099-81189739-23	0,00	1,52	5622113402448367/0	solidarnost
14.05.21 KLS PROMET NEKRETNINAMA, PROIZVODNJA, TRGOVI			4401770600005	712173 01/04/21 30/04/21 0000000 056 0000000000
567-363-25000555-89	0,00	1,50	5622113402503344	56736325000555894511311180001071217301042130 042107400000000000000000
14.05.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI			4511311180001	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80234862-50	0,00	1,50	5622113402476463	ZA LIJEC DJECE 4/21
14.05.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-00011019-29	0,00	1,50	5622113402480222/0	upl za fond solid 04/21
14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404532700009	712173 01/04/21 30/04/21 0000000 050 0000000000
562-006-80899006-93	0,00	1,50	5622113402483602/5288	doprinos za solidarnost
14.05.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.			4507692590009	712173 01/04/21 30/04/21 0000000 113 0000000000
552-000-17336231-54	0,00	1,50	5622113402502174	55200017336231544510248930007071217301042130 042101100000000000000000
14.05.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO			4510248930007	712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-00011019-29	0,00	1,50	5622113402480197/0	upl dop solid 01-123-2-12/19
14.05.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/04/21 30/04/21 0000000 050 0000000000
562-003-80952267-22	0,00	1,48	5622113402457730/0	DOP
14.05.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV			4507864980009	712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81531965-41	0,00	1,48	5622113402485453/0	POSEBAN DOPRINOS ZA SOLIDAR.
14.05.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81641070-53	0,00	1,39	5622113402464244/0	SOLIDARNOS
14.05.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/04/21 30/04/21 0000000 053 0000000000
562-007-81194640-13	0,00	1,37	5622113402458609	UPL. SOLIDARNOSTI 04/21
14.05.21 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7			4509052680004	712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00003545-91	0,00	1,36	5622113402486866/0	sol fond
14.05.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7			4500600040003	712173 01/04/21 30/04/21 0000000 027 0000000000
567-321-25000438-73	0,00	1,36	5622113402475606	56732125000438734510629220006071217301042130 042100800000000000000000
14.05.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-25001070-60	0,00	1,34	5622113402503722	56724125001070604508963820001071217301042130 042100200000000000000000
14.05.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L			4508963820001	712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000375-68	0,00	1,33	5622113402475569	56732125000375684502934080009071217301042130 042100800000000000000000
14.05.21 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI			4502934080009	712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-81071633-44	0,00	1,33	5622113402471802	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
14.05.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC			4508379980005	712173 01/04/21 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				
562-002-81320293-47	0,00	1,32	5622113402486324/0	DOPRINOS
14.05.21	IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003		712173	01/04/21 30/04/21 0000000 075 0000000000
562-006-81589561-57	0,00	1,31	5622113402485737/5293	uplata solidarnostiu
14.05.21	ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD 4404579840003		712173	01/04/21 30/04/21 0000000 113 0000000000
555-009-00534075-83	0,00	1,30	5622113402475732	55500900534075834505299320005071217301042130
14.05.21	KRZIC VL. KRZIC NEMANJA S.P	4505299320005		04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
551-700-22139859-28	0,00	1,30	5622113402461759	55170022139859284509014750007071217301032031
14.05.21	LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007		712173	01/03/20 31/03/20 0000000 006 0000000000
555-100-00426755-06	0,00	1,30	5622113402489433	55510000426755064404424560004071217301042130
14.05.21	D.O.O. LOLAPLAST PRIJEDOR	4404424560004		04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00005170-91	0,00	1,30	5622113402474596	55400100005170914501165900000071217301032131
14.05.21	CICAN TRGOVINSKA RADNJAJANJA	4501165900000		03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-286-00000584-02	0,00	1,30	5622113402490499	57228600000584024507725860007071217301042130
14.05.21	TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO 4507725860007		712173	01/04/21 30/04/21 0000000 119 0000000000
551-700-22139859-28	0,00	1,30	5622113402461755	55170022139859284509014750007071217301042130
14.05.21	LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007		712173	01/04/21 30/04/21 0000000 006 0000000000
562-007-00002118-06	0,00	1,30	5622113402491731/0	dop solid
14.05.21	FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR 4501838820003		712173	01/04/21 30/04/21 0000000 074 0000000000
572-336-00002923-41	0,00	1,30	5622113402503199	57233600002923414511232390009071217301042130
14.05.21	TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID 4511232390009		712173	01/04/21 30/04/21 0000000 075 0000000000
562-007-00002474-05	0,00	1,30	5622113402448108	upl.dop za solida.za 03/21
14.05.21	GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED 4501887100008		712173	01/03/21 31/03/21 0000000 074 0000000000
562-002-81362310-96	0,00	1,30	5622113402470496	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
14.05.21	PERO BUS DOO ORASJE-PRNJAVOR	4404093430008		712173 01/04/21 30/04/21 0000000 075 0000000000
552-000-19473597-44	0,00	1,29	5622113402502920	55200019473597444511658880003071217301042130
14.05.21	NULA IVANA JERICIC SP BANJA LUKABRACE POTKONJ 4511658880003		712173	01/04/21 30/04/21 0000000 002 0000000000
562-007-00004196-77	0,00	1,20	5622113402497926/0	doprinos za solidarnost
14.05.21	STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001		712173	14/05/21 14/05/21 0000000 074 0000000000
562-007-00004196-77	0,00	1,19	5622113402497239/0	DOPRINOS ZA SOLIDARNOST
14.05.21	STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001		712173	14/05/21 14/05/21 0000000 074 0000000000
562-007-00004196-77	0,00	1,19	5622113402497692/0	DOPRINOS ZA SOLIDARNOST
14.05.21	STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001		712173	01/02/21 28/02/21 0000000 074 0000000000
562-007-81646443-82	0,00	1,18	5622113402472012/0	doprinosi za solidarnost
14.05.21	TUR-TRADE DOO PRIJEDOR AHMETA MELKICA BB 792024404703360007		712173	01/04/21 30/04/21 0000000 074 0000000000
562-003-00001472-06	0,00	1,15	5622113402493550/0	POS DOP ZA SOLIDARNOST
14.05.21	BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001		712173	01/03/21 31/03/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
378.042,22	0,00	20.690,41	398.732,63	

Izvjestaj o promjenama na racunu
na dan: 14.05.2021

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				
562-011-00002026-86	0,00	0,66	5622113402449593	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
14.05.21 SABRINA STR CARA LAZARA 212 MODRICA		4500668270007		LIJECENJE DJECE
			712173	01/04/21 30/04/21 0000000 066 0000000000
552-014-00026410-75	0,00	0,65	5622113402490139	55201400026410754507810380006071217301042130
14.05.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA K4507810380006				04210080000000000000000000000000
			712173	01/04/21 30/04/21 0000000 008 0000000000
567-363-25000555-89	0,00	0,59	5622113402503340	56736325000555894511311180001071217301042130
14.05.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001				04210740000000000000000000000000
			712173	01/04/21 30/04/21 0000000 074 0000000000
567-363-25000555-89	0,00	0,59	5622113402503339	56736325000555894511311180001071217301042130
14.05.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001				04210740000000000000000000000000
			712173	01/04/21 30/04/21 0000000 074 0000000000
562-130-80015536-13	0,00	0,58	5622113402484170/0	uplata dopr za solid 04/21
14.05.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009				
			712173	14/05/21 14/05/21 0000000 074 0000000000
199-563-00002420-96	0,00	0,57	5622113402473054	19956300002420964511651870002071217301052112
14.05.21 JERINA GORAN RADONIC S.P.BANJA LUKA, MAJKE JEVR4511651870002				05210020000000000000000000000000
			712173	01/05/21 12/05/21 0000000 002 0000000000
562-005-00000150-91	0,00	0,40	5622113402505368/0	UPLATA 04/21 TERENSKE OPER PLATA
14.05.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				
			712173	01/04/21 30/04/21 0000000 028 0000000000
562-007-81646443-82	0,00	0,31	5622113402472297/0	doprijnos za msolidarnost
14.05.21 TUR-TRADE DOO PRIJEDOR AHMETA MELKICA BB 792024404703360007				
			712173	14/05/21 14/05/21 0000000 074 0000000000
572-000-00003519-70	0,00	0,25	5622113402462155	57200000003519704400884230007071217301042130
14.05.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007				04210020000000000000000000000000
			712173	01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
378.042,22	0,00	20.690,41	398.732,63	

NAPOMENA:

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

IZVOD:100

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.05.2021 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
3.482.638,37 KM	0,00 KM	2.873,15 KM	3.485.511,52 KM	0	19

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	3.485.511,52 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 14.05.2021	0,00	1.447,70	43	[N:4401355450006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012371174 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 14.05.2021	0,00	687,66	0	[N:4401057510004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	195662 0000000000	87000012373054 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.05.2021	0,00	220,74	0	[N:4401063750009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	175172 0000000000	87000012370950 (2) Centrala
4	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 14.05.2021	0,00	177,03	35	[N:4400434030008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po	0000000000	20602113010001 (2) Filijala Bijeljina
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.05.2021	0,00	90,28	0	[N:4403662610005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	173954 0000000000	87000012369587 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 14.05.2021	0,00	79,14	0	[N:4400417450001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012370155 (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	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 14.05.2021	0,00	70,87	43	[N:4402099210007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:053 B:0000000]	0000000000	87000012370029 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 14.05.2021	0,00	25,63	43	[N:4404481360003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012371143 (2) Centrala
9	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 14.05.2021	0,00	21,02	0	[N:4404150170000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000]	0000000000	87000012372886 (2) Centrala
10	TEHNO MANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 14.05.2021	0,00	15,76	999	[N:4402793000001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000]	0000000000	87000012372936 (2) Centrala
11	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 14.05.2021	0,00	11,57	0	[N:4403622660000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	191200 0000000000	87000012372481 (2) Centrala
12	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	Komercijalna banka ad 14.05.2021	0,00	8,20	35	[N:4402926750009 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80501998928001 (2) Filijala Trebinje
13	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 14.05.2021	0,00	5,20	35	[N:4404379910007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000] Po		10615968706001 (2) Agencija Aleksandrova
14	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 14.05.2021	0,00	4,32	0	[N:4400387440006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000001	87000012372303 (2) Centrala
15	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 14.05.2021	0,00	2,83	0	[N:4401450100004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	113596 0000000004	87000012372471 (2) Centrala
16	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 14.05.2021	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	171144 0000000000	87000012369532 (2) Centrala
17	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 14.05.2021	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	8304892 0000000000	87000012372496 (2) Centrala
18	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 14.05.2021	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012371082 (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	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 14.05.2021	0,00	1,30	999	[N:4508350900002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012372173 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	2.873,15
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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 poslovnica bankne.