

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2021



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

7,715,028.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 208438384 - 5710300000053016;4400449490005;712173;010421;300421;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,737.98
	Budžetsko plaćanje			
2	5550090000375258 208485887 - 5550090000375258;4401387900003;712173;010521;310521;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	6,323.09
	DOPR.SOL.0.25% NA NETO PALTU APRIL/2021			
3	5553000015769255 208452577 - 5553000015769255;4400193830008;712173;010421;300421;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	457.14
	SOLID			
4	5550070051068720 208468701 - 5550070051068720;4400760770003;712173;010321;310321;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	411.91
	UPL. POS. DOPR. ZA SOLIDARNOISR 03/21			
5	5550080100675344 208448450 - 5550080100675344;4400200120003;712173;010321;310321;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	375.92
	SOLID			
6	5553000046922163 208431840 - 5553000046922163;4400159060007;712173;010521;310521;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	370.47
7	5550020051057228 208458359 - 5550020051057228;4400541380003;712173;170521;170521;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	347.33
	PLAĆANJE POS DOPR SOL PLATA APRIL			
8	5550070003148392 208417071 - 5550070003148392;4400964260004;712173;010421;300421;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	316.92
	17-05-2021 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
9	5673031000000186 208455775 - 5673031000000186;4400736470007;712173;010421;300421;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	286.04
	Budžetsko plaćanje			
10	5672412500014619 208473626 - 5672412500014619;4506340190004;712173;170521;170521;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	276.53
	Budžetsko plaćanje			
11	5550060001118037 208484348 - 5550060001118037;4400300420004;712173;010421;300421;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	260.14
	UPLATA SREDSTAVA			
12	5520140001161437 208473544 - 5520140001161437;4401068470004;712174;010521;310521;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
	Budžetsko plaćanje			
13	5550100100669135 208414907 - 5550100100669135;4400495170007;712173;010221;280221;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	204.54
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. II/21			
14	5550101000669570 208431632 - 5550101000669570;4400503020001;712173;010421;300421;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	164.11
15	5550060051009405 208450511 - 5550060051009405;4400297290005;712173;010321;310321;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	161.56
	KREDITNE OBUSTAVE 03/2021			
16	5672411100017693 208473485 - 5672411100017693;4403246660001;712173;170521;170521;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	130.19
	Budžetsko plaćanje			
17	5674431100050281 208440341 - 5674431100050281;4401363980006;712173;010121;300521;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	95.00
	Budžetsko plaćanje			
18	5540030000036455 208455085 - 5540030000036455;4400463050000;712173;010421;300421;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	93.87
	Budžetsko plaćanje			
19	5557000027060146 208458669 - 5557000027060146;4404014580008;712173;170521;170521;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	69.02
	PLAĆANJE DOPR FOND OBOLJEJE DJECE 04/21			
20	5671621100030682 208473769 - 5671621100030682;4400957300009;712173;170521;170521;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	66.79
	Budžetsko plaćanje			
21	5550070022525209 208479284 - 5550070022525209;4400757800007;712173;010421;300421;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	66.43
22	5558000041294749 208471902 - 5558000041294749;4404378940000;712173;170521;170521;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	54.11
	SOLIDARNOST 03/21			
23	1990550094436819 208495998 - 1990550094436819;4401912830003;712173;010421;300421;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	48.62
	Budžetsko plaćanje			
24	5550020000370266 208484515 - 5550020000370266;4400568740001;712173;010421;300421;089;0000000;0000000000 /	KP GRADSKJE TOPLANE AD PALE	0.00	47.82
	UPLATA SREDSTAVA			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,715,028.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838300000391 208495110 - 5674838300000391;4404214240007;712173;010421;300421;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	46.78
26	5558000036794434 208410871 - 5558000036794434;4404254380006;712173;170521;170521;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos	0.00	29.45
27	5675411100015409 208456275 - 5675411100015409;4403031620009;712173;010421;300421;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	28.55
28	5673431100033259 208495217 - 5673431100033259;4403263240008;712173;010421;300421;005;0000000;0000000000 /	TALUM DOO BIJE LJINA Budžetsko plaćanje	0.00	28.14
29	1860001064756026 208457493 - 1860001064756026;4506533740001;712173;010421;311221;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	24.00
30	5540030000001923 208494500 - 5540030000001923;4400464530005;712173;010221;280221;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	23.97
31	3383502257284763 208475041 - 3383502257284763;4227207320055;712173;010421;300421;002;0000000;0000000000 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	21.41
32	5520090002604751 208473130 - 5520090002604751;4403175380002;712173;010421;300421;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	21.34
33	5550080025308090 208460744 - 5550080025308090;4500200020003;712173;010421;300421;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	19.75
34	5550070054558877 208471773 - 5550070054558877;4403512300008;712173;010421;300421;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	19.63
35	5674831100012431 208455692 - 5674831100012431;4403622820007;712173;010421;300421;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	17.21
36	5550010001200635 208471929 - 5550010001200635;4402742860006;712173;010321;310321;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.79
37	1610450069370072 208474951 - 1610450069370072;4403566060002;712173;010121;310121;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	16.58
38	5723260000378385 208439442 - 5723260000378385;4506644140003;712173;010421;300421;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	15.34
39	5550080855518771 208480310 - 5550080855518771;4403534020009;712173;010421;300421;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 4/2021	0.00	15.14
40	5551000034364449 208452696 - 5551000034364449;4404198530008;712173;010521;310521;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	14.71
41	1941069960500141 208441263 - 1941069960500141;4508553090006;712173;010121;300621;002;0000000;0000000000 /	SILVIJA MUJADŽIĆ SILVIJA SP Budžetsko plaćanje	0.00	12.36
42	1541802008933076 208457650 - 1541802008933076;4404174600005;712173;010421;300421;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	12.23
43	5672411100069394 208438646 - 5672411100069394;4403841460008;712173;010421;300421;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	11.76
44	5551000043652005 208475348 - 5551000043652005;4400502640006;712173;010121;300121;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
45	5550101000669570 208431630 - 5550101000669570;4400503020001;712173;010421;300421;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.78
46	5722960000328542 208474026 - 5722960000328542;4505954120006;712173;010421;300421;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	8.55
47	5520240001293158 208439528 - 5520240001293158;4400509140009;712173;140521;140521;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE Budžetsko plaćanje	0.00	8.01
48	5517302200088626 208472263 - 5517302200088626;4511629860001;712173;010421;300421;002;0000000;0000000000 /	KAFE BAR AZURRO SP JELENA CVJETIĆANIN Budžetsko plaćanje	0.00	8.00

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PRETHODNO STANJE

7,715,028.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672412500049345 208473643 - 5672412500049345;4508964710005;712173;170521;170521;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	7.98
	Budžetsko plaćanje			
50	5550101000669570 208462517 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.92
51	5550030054353530 208449571 - 5550030054353530;4600325210011;712173;010421;300421;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	7.01
	DOP SOLID.			
52	5557000042890449 208484245 - 5557000042890449;4403169810003;712173;010421;300421;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.75
	UPL POSEB DOP ZA SOLIDAR 04/21			
53	5672412500048375 208473772 - 5672412500048375;4508964140005;712173;170521;170521;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	6.74
	Budžetsko plaćanje			
54	1610000018110008 208441006 - 1610000018110008;4200100960129;712173;010421;300421;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	6.63
	Budžetsko plaćanje			
55	1941066732200170 208474610 - 1941066732200170;4400850170005;712173;010521;310521;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.63
	Budžetsko plaćanje			
56	5510240000857837 208472840 - 5510240000857837;4400736630004;712173;010321;310321;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.10
	Budžetsko plaćanje			
57	5550101000669570 208462514 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.26
58	5710100000255853 208472759 - 5710100000255853;4506413170007;712173;010421;300421;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO	0.00	5.20
	Budžetsko plaćanje			
59	5675431000000163 208440146 - 5675431000000163;4400039080004;712173;010421;300421;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	4.92
	Budžetsko plaćanje			
60	5675412500014760 208439934 - 5675412500014760;4509318460005;712173;010421;300421;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.88
	Budžetsko plaćanje			
61	5550000050146787 208485159 - 5550000050146787;4511470220006;712173;010321;300621;005;0000000;0000000000 /	DRINSKA RUŽA MIODRAG ĐURIĆ SP POPOVI	0.00	4.87
	PLAĆANJE			
62	5554000037191073 208466177 - 5554000037191073;4404272010003;712173;010321;310321;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.86
	DOPR ZA SOLIDARNOST 3-21			
63	1941066732600198 208474616 - 1941066732600198;4402154170001;712173;010521;310521;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	4.78
	Budžetsko plaćanje			
64	5554000049965294 208479031 - 5554000049965294;4404632590006;712173;010321;310321;116;0000000;0000000000 /	E-INSTALACIJE SAVIĆ	0.00	4.60
	SOLIDARNOST			
65	5710300000087742 208456430 - 5710300000087742;4404210410005;712173;010321;310321;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA	0.00	4.55
	Budžetsko plaćanje			
66	1941069944000150 208495935 - 1941069944000150;4404082820009;712173;010421;300421;002;0000000;0000000000 /	KAFANICA DOO	0.00	4.47
	Budžetsko plaćanje			
67	5550070004022071 208432109 - 5550070004022071;4504036880000;712173;010121;310321;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	4.41
	PLAĆANJE DIJAG LJECENJE DJECE I - III/2021			
68	5551000007793336 208466333 - 5551000007793336;4508823810006;712173;010421;300421;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	4.36
	DOP SOLI ZA DJECU 04 /21			
69	5551000043652005 208475402 - 5551000043652005;4401005470004;712173;010121;310121;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.14
70	5710100000242176 208472624 - 5710100000242176;4403936760009;712173;011220;311220;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
	Budžetsko plaćanje			
71	5675411100017543 208439940 - 5675411100017543;4404669590006;712173;010421;300421;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	4.04
	Budžetsko plaćanje			
72	1610450069040078 208457160 - 1610450069040078;4403551620001;712173;010421;300421;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,715,028.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610250037130095 208456723 - 1610250037130095;4508609730003;712173;010421;300421;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.90
74	5551000043652005 208475349 - 5551000043652005;4400502640006;712173;010121;310121;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.90
75	5551000048259893 208467666 - 5551000048259893;4511378840006;712173;010421;300421;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOLID ZA DJECU 04/ 2021	0.00	3.83
76	5674411100007505 208495301 - 5674411100007505;4403566140006;712173;010421;300421;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.35
77	5553000041335060 208443874 - 5553000041335060;4508531010009;712173;010221;280221;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO DOP. ZA LIJEČENJE DJ. U IN. 3.04	0.00	3.04
78	1610000223820042 208474408 - 1610000223820042;4404269490002;712173;010421;300421;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.97
79	5620998152052184 208437915 - 5620998152052184;4510967890009;712173;010321;300421;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	2.86
80	5620128116154225 208438521 - 5620128116154225;4506598870000;712173;010421;300421;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	2.85
81	5672532500027126 208494464 - 5672532500027126;4509720540007;712173;010421;300421;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	2.83
82	5672532500027126 208494461 - 5672532500027126;4509720540007;712173;010321;310321;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	2.83
83	5510240000861426 208472839 - 5510240000861426;4502034170002;712173;010421;300421;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
84	5550101000669570 208462515 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.72
85	5552000049651308 208471016 - 5552000049651308;4404613880001;712173;010421;300421;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU PLAĆANJE	0.00	2.70
86	5552000049651308 208469067 - 5552000049651308;4404613880001;712173;010321;310321;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU PLAĆANJE	0.00	2.70
87	5550101000669570 208431631 - 5550101000669570;4400503020001;712173;010421;300421;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.68
88	5557000022612890 208480107 - 5557000022612890;4403911770000;712173;010421;300421;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLID	0.00	2.64
89	5550101000669570 208462516 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.60
90	5550000024510172 208464730 - 5550000024510172;4508442930005;712173;010321;310321;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.28
91	5559000039409213 208465987 - 5559000039409213;4510674100003;712173;010421;300421;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO SOLIDARNOST	0.00	1.95
92	1610450028180089 208441678 - 1610450028180089;4500199260003;712173;010421;300421;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	1.90
93	5550100027769755 208471766 - 5550100027769755;4507337850008;712173;010421;300421;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.50
94	5553000048405487 208451518 - 5553000048405487;4511384140008;712173;010421;300421;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID	0.00	1.50
95	5550090052870203 208461574 - 5550090052870203;4508388200004;712173;010421;300421;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ SOLIDARNOST	0.00	1.48
96	5675612500009997 208439925 - 5675612500009997;4511194280008;712173;010421;300421;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	1.45

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2021



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 7,715,028.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000654177 208438520 - 5620990000654177;4401164600008;712173;010421;300421;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.42
98	5550101000669570 208462513 - 5550101000669570;4400503020001;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.36
99	5551000039056533 208471244 - 5551000039056533;4504454450003;712173;010421;010421;002;0000000;0000042021 /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P. UPL DOP ZA SOLID. 04/21	0.00	1.31
100	571100000044833 208455969 - 571100000044833;4511205230008;712173;010421;300421;119;0000000;0000000000 /	STOP LINE AUTO SKOLA ZVORNIK Budžetsko plaćanje	0.00	1.31
101	5520001859844210 208494213 - 5520001859844210;4510929020009;712173;010321;310321;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE Budžetsko plaćanje	0.00	1.31
102	5517102254001139 208440569 - 5517102254001139;4508449780009;712173;010321;310321;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI Budžetsko plaćanje	0.00	1.30
103	5674632500034005 208439715 - 5674632500034005;4509987620000;712173;010421;300421;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko plaćanje	0.00	1.30
104	5722760000687646 208439880 - 5722760000687646;4511340520008;712173;010421;300421;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
105	5517102254001139 208440568 - 5517102254001139;4508449780009;712173;010221;280221;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI Budžetsko plaćanje	0.00	1.30
106	1610000253690028 208441554 - 1610000253690028;4511696460000;712173;010421;300421;119;0000000;0000000000 /	KAFE BAR LA MIAMI SASA DJURDJIC S P Budžetsko plaćanje	0.00	1.30
107	5550090026693492 208445940 - 5550090026693492;4506934140007;712173;010121;310121;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	1.30
108	5551000050485849 208463694 - 5551000050485849;4511561610001;712173;010321;310321;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA SOLIDARNOST	0.00	1.30
109	5557000050901582 208480414 - 5557000050901582;4404651380004;712173;010421;300421;094;0000000;0000000000 /	PZ MUSHROOM DOP SOLID	0.00	1.30
110	5540120080008440 208473292 - 5540120080008440;4500938160004;712173;010421;300421;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s Budžetsko plaćanje	0.00	1.30
111	571030000090458 208494457 - 571030000090458;4506949170000;712173;010421;300421;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	1.30
112	5620128023530089 208438525 - 5620128023530089;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko plaćanje	0.00	1.30
113	5557000050901582 208482805 - 5557000050901582;4404651380004;712173;010321;310321;094;0000000;0000000000 /	PZ MUSHROOM DOP ZA SOLID	0.00	1.30
114	5557000050901582 208483072 - 5557000050901582;4404651380004;712173;010221;280221;094;0000000;0000000000 /	PZ MUSHROOM DOP ZA SOLID	0.00	1.30
115	5540010000547840 208455177 - 5540010000547840;4509928370008;712173;010421;300421;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budžetsko plaćanje	0.00	1.10
116	1610000253690028 208441555 - 1610000253690028;4511696460000;712173;010321;310321;119;0000000;0000000000 /	KAFE BAR LA MIAMI SASA DJURDJIC S P Budžetsko plaćanje	0.00	1.02
117	5551000015240996 208469555 - 5551000015240996;4502140870005;712173;010421;300421;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPR., SOLIDARN.	0.00	0.65
118	5620058131233024 208494987 - 5620058131233024;4509781250001;712173;170521;170521;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB Budžetsko plaćanje	0.00	0.65
119	5557000050365754 208463588 - 5557000050365754;4511559390002;712173;010421;300421;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL DOP SOLIDRA RADN 04/21	0.00	0.65
120	5674832500026235 208439703 - 5674832500026235;4510062750009;712173;010421;300421;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	0.63

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2021



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	7,715,028.26
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000020893865 208482924 - 5551000020893865;4509462820008;712173;010321;310321;002;0000000;0000000000 / DOP NA SOL 03/251	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.33
122	5620058160708802 208495158 - 5620058160708802;4511479790000;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D	0.00	0.33

UKUPAN PROMET	0.00	18,271.29
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NOVO STANJE	7,733,299.55
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	7,733,299.55
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 17.05.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.597,97	5622113702590386 4400025960001	55201600008385234400025960001071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
194-110-00217001-07 17.05.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	432,64	5622113702587727 4400392790007	19411000217001074400392790007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-001-00002288-81 17.05.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	398,25	5622113702583129/0 4401450440000	SREDSTAV SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 094 0000000000
551-016-00004959-34 17.05.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401	0,00	397,65	5622113702555649 4401234070001	55101600004959344401234070001071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
554-013-00000183-11 17.05.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	348,55	5622113702573185 4403626570005	55401300000183114403626570005071217301042130 04210940000000000000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
562-099-00003429-04 17.05.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401	0,00	273,58	5622113702544761/0 192050005	DOPRINOS ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 067 0000000000
551-055-00014685-82 17.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400	0,00	273,48	5622113702589954 0614950008	55105500014685824400614950008071217301042130 0421078000000009077000397 712173 01/04/21 30/04/21 0000000 078 9077000397
567-363-11000091-93 17.05.21 SINGER SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	235,03	5622113702607429 4403097480003	56736311000091934403097480003071217317052117 05210740000000000000000000000000 712173 17/05/21 17/05/21 0000000 074 0000000000
551-790-22202415-10 17.05.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ 4400	0,00	229,18	5622113702555516 483160006	55179022202415104400483160006071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-005-00000149-94 17.05.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI	0,00	204,54	5622113702599119/0 134150001	CL ZA FS 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
562-010-81058865-82 17.05.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	201,31	5622113702550883 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-00077200-47 17.05.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	200,24	5622113702570638 4200231040050	16100000077200474200231040050071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00001356-15 17.05.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	194,56	5622113702576713/0 4400809290002	UPLATA DOPR ZA SOLID ZA APRIL 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81570458-89 17.05.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	193,95	5622113702597571/0 4400265760000	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 015 9014000211
562-008-00002624-88 17.05.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	179,47	5622113702561656/0 4401372380003	UPLATA SREDSTAVA SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 006 0000000000
562-001-00002163-68 17.05.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	178,62	5622113702544609/0 4400622970000	UPL SOLID 03/21 712173 01/05/21 31/05/21 0000000 094 0000000000
562-008-00002993-48 17.05.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	164,77	5622113702571712/0 4401397530000	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
551-710-22539666-07 17.05.21 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N 4401	0,00	162,04	5622113702572279 187210002	55171022539666074401187210002071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-001-00002716-58 17.05.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	156,42	5622113702560632 4400609440000	Poseban doprinos na solidarnost 04/21 712173 01/04/21 30/04/21 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000450-38 17.05.21 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	154,10	5622113702607475 4401147180003	56716211000450384401147180003071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-017-00000416-34 17.05.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVO	0,00	153,09	5622113702572703 4401108790007	55101700000416344401108790007071217301032131 032109300000000000000000 712173 01/03/21 31/03/21 0000000 093 0000000000
161-000-02329900-34 17.05.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB	0,00	147,61	5622113702587576 4404479620006	16100002329900344404479620006071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000004
562-099-00003073-05 17.05.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	125,00	5622113702570159/0 4401222490005	UPLATA FONDU 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-00004277-29 17.05.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	112,24	5622113702567339 4400230030009	SREDST.SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 038 0000000000
562-006-00002699-58 17.05.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	107,25	5622113702558552/0 4400657090002	FOND ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 023 0000000000
562-099-00004389-34 17.05.21 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	106,73	5622113702585312 4400904360000	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000031-85 17.05.21 San Marco dooSrpske Vojske 4	0,00	100,75	5622113702606549 4400362610004	55400100000031854400362610004071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00055553-52 17.05.21 WILLI KLUB DOO	0,00	100,47	5622113702557246 4402495160004	55510000055553524402495160004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81090707-08 17.05.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.	0,00	96,80	5622113702562809/0 4401104700003	UPLATA SOLIDARNOSTI OD PLATE 3/2021 712173 17/05/21 17/05/21 0000000 050 0000000000
562-006-00002967-30 17.05.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	85,89	5622113702551096/5337 4400619910004	FOND SOLIDARNODSTI 712173 17/05/21 17/05/21 0000000 080 0000000000
567-301-17000001-05 17.05.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	81,22	5622113702574000 4400772350000	56730117000001054400772350000071217301042130 042113500000000000000000 712173 01/04/21 30/04/21 0000000 135 0000000000
562-012-81517783-48 17.05.21 MISO PROMET DOO ROGATICA	0,00	80,29	5622113702580584 4404342590002	UPLATA ZA APRIL 2021 GODINE 712173 01/04/20 30/04/20 0000000 078 0000000000
567-162-11001961-64 17.05.21 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA	0,00	65,34	5622113702572784 4400786650006	56716211001961644400786650006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-433-11000001-37 17.05.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB	0,00	59,48	5622113702573919 4401739190001	56743311000001374401739190001071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
562-099-00015819-82 17.05.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	52,58	5622113702587310/5363 4401690320001	solidranost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11012960-15 17.05.21 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	50,61	5622113702591944 4401094120003	56732311012960154401094120003071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-020-00000454-55 17.05.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	48,25	5622113702591967 4403101260005	57102000000454554403101260005071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002814-03	0,00	46,07	5622113702580424	DOPRINOS SOLIDARNOSTI ZA 2-21 GOD.
17.05.21 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU			4401394430004	712173 01/05/21 31/05/21 0000000 061 9060000946
555-002-00496098-91	0,00	45,81	5622113702573507	55500200496098914400566530000071217301032131
17.05.21 JZU DOM ZDRAVLJA PALE PALE			4400566530000	032108900000009072000277 712173 01/03/21 31/03/21 0000000 089 9072000277
562-005-00003708-87	0,00	44,95	5622113702598921/0	sol porez
17.05.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/04/21 30/04/21 0000000 027 0000000000
562-008-00000508-34	0,00	42,83	5622113702542605	PRENOS SREDSTAVA FOND SOLIDARNOSTI IV 2021
17.05.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000				712173 01/04/21 30/04/21 0000000 099 0000042021
562-012-00002348-41	0,00	42,23	5622113702593767	SOLIDARNOST
17.05.21 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/03/21 31/03/21 0000000 089 0000000000
562-009-80933226-09	0,00	41,21	5622113702597308/0	04/21 obdasnite plata
17.05.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/04/21 30/04/21 0000000 015 0000000000
562-099-81541115-91	0,00	39,51	5622113702551563	POSEBAN DOPR. DJECIJE ZASTITE RS 04/2021
17.05.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/04/21 30/04/21 0000000 002 0000000000
551-055-00014685-82	0,00	37,74	5622113702590166	55105500014685824400614950008071217301042130
17.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	042107800000009077000397 712173 01/04/21 30/04/21 0000000 078 9077000397
567-253-25005033-96	0,00	33,81	5622113702572947	56725325005033964503124290003071217301032131
17.05.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003				032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81428043-98	0,00	33,60	5622113702588601	Fond solidarnosti 4/21
17.05.21 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/04/21 30/04/21 0000000 002 0000000000
572-256-00001712-28	0,00	31,80	5622113702607125	57225600001712284403554640003071217317052117
17.05.21 POLJANA DOO PETROVO, OZRENSKA BBPETROVOPETRC			4403554640003	052103800000000000000000 712173 17/05/21 17/05/21 0000000 038 0000000000
562-011-00001657-29	0,00	30,23	5622113702605873/0	TAKSA
17.05.21 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUC			4501472400006	712173 01/05/21 31/05/21 0000000 013 0000000000
161-045-00627500-16	0,00	27,54	5622113702552854	16104500627500164403324300009071217301042130
17.05.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA			4403324300009	042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
552-006-00001303-31	0,00	25,28	5622113702606540	55200600001303314401398260006071217301042130
17.05.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006				042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
572-366-00001086-08	0,00	25,24	5622113702554804	57236600001086084401817500004071217301042130
17.05.21 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA			4401817500004	042109000000000000000000 712173 01/04/21 30/04/21 0000000 090 0000000000
562-099-81224903-67	0,00	24,79	5622113702589367	Doprinos 4/21
17.05.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B#4403790700009				712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-80933226-09	0,00	24,21	5622113702597707/0	04/21 centar solid porez plata
17.05.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000				712173 01/04/21 30/04/21 0000000 015 0000000000
567-303-11000415-24	0,00	24,17	5622113702606402	56730311000415244400730860008071217301042130
17.05.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	042100700000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
398.835,56	0,00	11.433,69	410.269,25	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00026124-66 17.05.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	24,13	5622113702572287	55200200026124664403187040002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000247-14 17.05.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	23,92	5622113702598236	TRN, DOPRINOS SOLIDARNOSTI 3/21 712173 01/04/21 30/04/21 0000000 056 0000000000
552-006-00001303-31 17.05.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	23,44	5622113702606538	55200600001303314402727630002071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
552-016-00008385-23 17.05.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,32	5622113702589861	55201600008385234400025960001071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
572-106-00011182-17 17.05.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	21,27	5622113702556797	57210600011182174404143040001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
552-006-00001303-31 17.05.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	20,37	5622113702606602	55200600001303314401396050004071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
552-037-00020432-04 17.05.21 ADVOKATSKA KANC. BUDISA PETKOGAVRILA PRINCIP/4506259070002	0,00	19,50	5622113702590282	55203700020432044506259070002071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
562-009-00002879-50 17.05.21 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	19,16	5622113702546685	doprinos za liječenje djece 04/21 712173 01/04/21 30/04/21 0000000 116 0000000000
194-149-01199131-21 17.05.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	18,51	5622113702605761	19414901199131214404413950005071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-603-11000063-57 17.05.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVI4404312840004	0,00	17,66	5622113702591778	56760311000063574404312840004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
199-056-00580477-05 17.05.21 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	17,49	5622113702553905	19905600580477054403321380001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-007-00547419-16 17.05.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	17,15	5622113702556600	55500700547419164403517520006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-020-00000982-23 17.05.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	17,03	5622113702592179	57102000000982234511276330003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000322-33 17.05.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI4507496900008	0,00	16,63	5622113702573495	56732125000322334507496900008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00627500-16 17.05.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	16,56	5622113702552857	16104500627500164403324300009071217301032130 04210750000000000000000000000000 712173 01/03/21 30/04/21 0000000 075 0000000000
551-055-00014685-82 17.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	16,30	5622113702590056	55105500014685824400614950008071217301042130 042107800000009077000397 712173 01/04/21 30/04/21 0000000 078 9077000397
555-006-00043127-32 17.05.21 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000	0,00	16,16	5622113702558049	55500600043127324500831010000071217301012130 04211190000000000000000000000000 712173 01/01/21 30/04/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-321-03105598-65	0,00	15,08	5622113702553655	18632103105598654401430920005071217301032131
17.05.21 ILIC TRGOVINA DOOSVETOG SAVE 150ZVORNIK			4401430920005	03211190000000000000000000
				712173 01/03/21 31/03/21 0000000 119 0000000000
141-555-53200198-87	0,00	14,03	5622113702553796	14155553200198870400955350009071217301042130
17.05.21 ARDOR DOO BANJA LUKA			0400955350009	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22570910-54	0,00	13,73	5622113702605530	33835022570910544401156330000071217301042130
17.05.21 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N			4401156330000	04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
567-321-11000044-61	0,00	13,61	5622113702592087	56732111000044614403394770002071217301042130
17.05.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-80583134-65	0,00	13,37	5622113702600278/0	fond solidarnosti
17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI.4402698430007				712173 01/12/20 31/12/20 0000000 064 0000000000
567-651-11000130-26	0,00	13,00	5622113702606495	56765111000130264404485270009071217301032131
17.05.21 HURTIC DOO MODRICAMODRICAMODRICA			4404485270009	12210640000000000000000000
				712173 01/03/21 31/12/21 0000000 064 0000000000
567-363-25000500-60	0,00	13,00	5622113702556656	56736325000500604510640620008071217317052117
17.05.21 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.4510640620008				05210110000000000000000000
				712173 17/05/21 17/05/21 0000000 011 0000000000
567-323-11000692-56	0,00	11,82	5622113702557797	56732311000692564401047800004071217301042130
17.05.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA			4401047800004	04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81601020-20	0,00	11,70	5622113702576293/0	SOLIDARNOST
17.05.21 ZANATSKA RADNJA LIM-MONT SRETKO SAVIC S.P. STRI4511428700006				712173 01/04/21 31/12/21 0000000 025 0000000000
562-099-81514334-21	0,00	11,43	5622113702560637	Fond Solidarnosti
17.05.21 ECTC DOO BANJA LUKA			4404405770006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000974-44	0,00	11,28	5622113702565884	UG.O DJ. 04/21 F.SOLID. BOZIC,MARKOVIC
17.05.21 KP PROGRES AD DOBOJ			4400006070003	PREDOJEVIC
				712173 17/05/21 17/05/21 0000000 028 0000000000
161-045-00708100-37	0,00	10,83	5622113702605510	16104500708100374403617150001071217301042130
17.05.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				04210750000000000000000000
				712173 01/04/21 30/04/21 0000000 075 0000000000
551-008-00000747-64	0,00	10,72	5622113702555267	55100800000747644504079850007071217301042131
17.05.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007				12210250000000000000000000
				712173 01/04/21 31/12/21 0000000 025 0000000000
338-690-22967402-16	0,00	10,36	5622113702553722	33869022967402164402901760000071217301042130
17.05.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81298301-13	0,00	10,26	5622113702594215	uplata doprinosa na solidarnost
17.05.21 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/04/21 30/04/21 0000000 028 0000000000
567-321-25000100-20	0,00	10,15	5622113702592029	56732125000100204508467410006071217301042130
17.05.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA			4508467410006	04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81546616-78	0,00	9,96	5622113702604135/0	solid. 4/21
17.05.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL.4511172470008				712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
398.835,56	0,00	11.433,69		410.269,25

Izvjestaj o promjenama na racunu
na dan: 17.05.2021

Izvod: 109

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-1100055-68 17.05.21 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	9,19	5622113702556645	5672411100055684403061960009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01194300-97 17.05.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	8,80	5622113702587724	16100001194300974402793260003071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-002-81321417-70 17.05.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	8,72	5622113702596384/0	SREDST SOLIDARNOTI 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00001690-80 17.05.21 GRAFOTEX DOO BANJA LUKA	0,00	8,67	5622113702601534	solidarnost 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-25017260-46 17.05.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	8,63	5622113702592159	56732325017260464502865170009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-80731669-80 17.05.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002	0,00	8,50	5622113702579805	UPL. DOP. ZA SOLID. ZA 04-2021 712173 01/04/21 30/04/21 0000000 074 9074075475
567-343-11000685-67 17.05.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001	0,00	8,49	5622113702556660	56734311000685674404456680001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-006-00011921-60 17.05.21 KAFE BAR KRALJICA Nada BspPetrovo	0,00	8,24	5622113702554770	55400600011921604507150600008071217301042130 06210380000000000000000000000000 712173 01/04/21 30/06/21 0000000 038 0000000000
552-006-00001303-31 17.05.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,18	5622113702606533	55200600001303314403914280003071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
551-490-22088523-08 17.05.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC 4403050760008	0,00	8,10	5622113702555266	55149022088523084403050760008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-25000920-25 17.05.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	8,01	5622113702607625	56724125000920254507237710004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-410-22004282-80 17.05.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	8,00	5622113702605367	33841022004282804402743320005071217301042130 0421074000000009074075152 712173 01/04/21 30/04/21 0000000 074 9074075152
186-000-10731040-40 17.05.21 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	7,83	5622113702553601	18600010731040404509234360005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22007482-32 17.05.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	7,63	5622113702587709	33890022007482324236270510050071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000078-55 17.05.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO4402574620002	0,00	7,59	5622113702557566	56732311000078554402574620002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-651-25000188-76 17.05.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2 4509211150003	0,00	7,47	5622113702556758	56765125000188764509211150003071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
567-241-11000778-33 17.05.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	7,34	5622113702556874	56724111000778334401676500005071217301032130 04210020000000000000000000000000 712173 01/03/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02226901-86 17.05.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA	0,00	7,16	5622113702552736 1474510656200009	16100002226901864510656200009071217301032131 032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-363-11000217-06 17.05.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,07	5622113702556755 4401933240001	56736311000217064401933240001071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00421816-79 17.05.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,07	5622113702557855 4404412390006	55510000421816794404412390006071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81151840-36 17.05.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO	0,00	6,50	5622113702595106/0 70:4403624360003	DOPR SOLID ZA 4/21 712173 01/04/21 30/04/21 0000000 102 0000000000
338-720-22064444-53 17.05.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,17	5622113702553823 4201950700092	33872022064444534201950700092071217301042130 042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-011-81317665-21 17.05.21 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC	0,00	6,03	5622113702608094/0 O:4509787610000	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
161-000-01817000-23 17.05.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	5,86	5622113702588199 A:4404185120005	16100001817000234404185120005071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-005-00000974-44 17.05.21 KP PROGRES AD DOBOJ	0,00	5,84	5622113702565869 4400006070003	ug.o dj. 04/21 F.SOLID. CVIJANOVIC I BOZIC 712173 17/05/21 17/05/21 0000000 028 0000000000
562-009-00000137-31 17.05.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	5,66	5622113702565430/0 4400265840003	solidarnost 712173 01/04/21 30/04/21 0000000 015 0000000000
567-241-11000778-33 17.05.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES	0,00	5,58	5622113702557131 4401676500005	56724111000778334401676500005071217301032130 042100200000000000000000 712173 01/03/21 30/04/21 0000000 002 0000000000
562-099-00003519-25 17.05.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA	0,00	5,40	5622113702579514/0 79288 RIBNIK 4401102080008	sred sol 712173 01/03/21 30/03/21 0000000 050 0000000000
161-045-00533300-55 17.05.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	5,28	5622113702553052 7:4403038800002	16104500533300554403038800002071217301032131 032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-005-81126054-35 17.05.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,24	5622113702608412/0 4403568510005	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
562-005-81064212-97 17.05.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	5,24	5622113702600515/0 4508320820004	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-81335530-69 17.05.21 PANELHOLZ DOO PRIJEDOR	0,00	5,20	5622113702540699 4403221670002	Dop. Za solid. 03/21 712173 01/03/21 31/03/21 0000000 074 0000000
567-241-11000911-22 17.05.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF	0,00	5,20	5622113702556124 4404084440009	56724111000911224404084440009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-009-00011298-36 17.05.21 ZUR kafe-bar DUR ModricaModrica	0,00	5,02	5622113702590845 4500673780005	55400900011298364500673780005071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
567-441-25000083-11 17.05.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,60	5622113702607384 4508799920008	56744125000083114508799920008071217317052117 052110700000000000000000 712173 17/05/21 17/05/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001021-80 17.05.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	4,55	5622113702556763 4404234600000	56724111001021804404234600000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-015-00023778-80 17.05.21 CRVENI KRST OO SREBRENICAGRCKOG PRIJATELJSTVA	0,00	4,48	5622113702590435 4401435560007	55101500023778804401435560007071217301032131 03210970000000000000000000 712173 01/03/21 31/03/21 0000000 097 0000000000
161-000-01663800-37 17.05.21 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK	0,00	4,43	5622113702570665 (4404075610007	16100001663800374404075610007071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
567-463-11000066-21 17.05.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA	0,00	4,20	5622113702573918 Z4403333040001	56746311000066214403333040001071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
572-266-00008728-24 17.05.21 GLAS M DOO PRIJEDOR, SVALE BB	0,00	4,14	5622113702591791 PrijedorPrijedor 4404643520000	57226600008728244404643520000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81541623-68 17.05.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	4,00	5622113702594792/0 4511114430004	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 011 0000000000
567-253-25005432-63 17.05.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,98	5622113702592165 4504428020009	56725325005432634504428020009071217317052117 05210560000000000000000000 712173 17/05/21 17/05/21 0000000 056 0000000000
161-000-01265500-91 17.05.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	3,97	5622113702570700 4509314470006	16100001265500914509314470006071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
572-266-00001430-93 17.05.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC	0,00	3,91	5622113702591749 42PrijedorF4502212020001	57226600001430934502212020001071217317052117 05210740000000000000000000 712173 17/05/21 17/05/21 0000000 074 0000000000
562-099-81411727-61 17.05.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	3,90	5622113702592830/0 D4404193730009	DOPR SOLID 4/21 712173 01/04/21 30/04/21 0000000 102 0000000000
572-286-00000523-88 17.05.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	3,90	5622113702572986 I4500804120006	57228600000523884500804120006071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
552-041-00023126-68 17.05.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,90	5622113702606514 4500835270006	55204100023126684500835270006071217301042130 04210150000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-100-80007301-95 17.05.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,89	5622113702582291/0 781024502692990005	UPLATA DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
552-006-15104732-93 17.05.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	3,80	5622113702572539 4508510280006	55200615104732934508510280006071217301042130 04210690000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB	0,00	3,78	5622113702600371/0 74480 MOI4402698430007	fond solidarnosti 712173 01/03/21 31/03/21 0000000 064 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB	0,00	3,76	5622113702600384/0 74480 MOI4402698430007	fond solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
562-003-81570458-89 17.05.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	3,56	5622113702597885/0 4400265760000	04/21 712173 01/04/21 30/04/21 0000000 015 9014000211
551-001-00018551-54 17.05.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI	0,00	3,52	5622113702555260 4504762190004	55100100018551544504762190004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81501913-84	0,00	3,28	5622113702592683	doprinos za fond solidarnosti
17.05.21 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC			4404385990004	712173 01/04/21 30/04/21 0000000 109 0000000000
567-651-25000068-48	0,00	3,26	5622113702607457	56765125000068484507079110002071217301032130
17.05.21 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M			4507079110002	04210640000000000000000000000000 712173 01/03/21 30/04/21 0000000 064 0000000000
572-266-00005666-92	0,00	3,25	5622113702607331	57226600005666924510510760002071217301032131
17.05.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	03210810000000000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
555-700-00239667-19	0,00	3,15	5622113702591171	55570000239667194509729410009071217301042130
17.05.21 PPD BOR-PODVITEZ S.P. PALE			4509729410009	04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
572-276-00005484-51	0,00	3,10	5622113702592063	57227600005484514403966240000071217301042130
17.05.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-011-00000991-87	0,00	3,09	5622113702581706/0	za liječenje oboljele djece
17.05.21 ZR-FS VAL, DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/01/21 31/03/21 0000000 064 0000000000
555-100-00469344-85	0,00	3,02	5622113702591258	55510000469344854511284940007071217301042130
17.05.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00007726-23	0,00	2,91	5622113702555885	57226600007726234508521130006071217301042130
17.05.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-363-11000239-37	0,00	2,90	5622113702573825	56736311000239374404623170002071217301042130
17.05.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN			4404623170002	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80014133-66	0,00	2,87	5622113702568044	DOP.ZA FOND SOLIDARNOSTI 04/2021
17.05.21 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-17947346-09	0,00	2,81	5622113702606522	55200017947346094510597190002071217301042130
17.05.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC			4510597190002	04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-363-11000086-11	0,00	2,79	5622113702591970	56736311000086114403244530003071217301032131
17.05.21 DR MIRJANA MISKOVIC ZDRAVSTVENA USTANOVA STC			4403244530003	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-120-80029567-23	0,00	2,77	5622113702592661	SOLIDARNOST ZA 4/21
17.05.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/04/21 30/04/21 0000000 075 0000000000
562-009-80933226-09	0,00	2,76	5622113702597360/0	01/21 obdasnte plata pripravnika
17.05.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/04/21 30/04/21 0000000 015 0000000000
562-005-00003326-69	0,00	2,74	5622113702542160/0	sol fond
17.05.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/04/21 30/04/21 0000000 027 0000000000
551-040-00012038-28	0,00	2,70	5622113702589940	55104000012038284504554080009071217301022128
17.05.21 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-003-00018894-76	0,00	2,69	5622113702590216	55200300018894764505285290006071217301042130
17.05.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC			4505285290006	04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
567-463-25000138-29	0,00	2,69	5622113702606489	56746325000138294508084320003071217301012131
17.05.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 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				
571-060-00000612-46 17.05.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ4510790270005	0,00	2,69	5622113702556733	57106000000612464510790270005071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
567-343-25000163-14 17.05.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,69	5622113702606397	56734325000163144508508460005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-00002742-73 17.05.21 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75-4400266490006	0,00	2,69	5622113702565208/0	sol 712173 01/04/21 30/04/21 0000000 015 0000000000
555-007-00477830-39 17.05.21 BAU ART LINE D.O.O. PRIJEDOR	0,00	2,68	5622113702591544 4403202960008	55500700477830394403202960008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-301-25000351-53 17.05.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001	0,00	2,65	5622113702572872	56730125000351534502090160001071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
572-336-00000937-82 17.05.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,64	5622113702591220	57233600000937824507920480006071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-353-19016666-68 17.05.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS 4503371890005	0,00	2,63	5622113702592125	56735319016666684503371890005071217317052117 05210950000000000000000000000000 712173 17/05/21 17/05/21 0000000 095 0000000000
567-301-25000319-52 17.05.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,62	5622113702591891	56730125000319524510803270000071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
567-323-11000480-13 17.05.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK 4401044370009	0,00	2,60	5622113702606357	56732311000480134401044370009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-266-00006133-49 17.05.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN 4510651070000	0,00	2,60	5622113702606669	57226600006133494510651070000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
571-010-00002916-46 17.05.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ 4404604460008	0,00	2,60	5622113702591924	57101000002916464404604460008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01850700-94 17.05.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO 4510409530004	0,00	2,60	5622113702552596	16100001850700944510409530004071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-011-81179826-27 17.05.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,60	5622113702532341 4400205940009	sredstva solidarnosti 712173 01/02/21 28/02/21 0000000 064 0000000000
567-363-25000958-44 17.05.21 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,60	5622113702591801 4504035130007	56736325000958444504035130007071217301042130 042107400000009074042442 712173 01/04/21 30/04/21 0000000 074 9074042442
567-301-25000260-35 17.05.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC 4509958100005	0,00	2,60	5622113702607571	56730125000260354509958100005071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-363-11000217-06 17.05.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622113702556754	56736311000217064401933240001071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-003-81385936-76 17.05.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5622113702592784/0	POS DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00226960-28 17.05.21 ESTRADA SP BANJA LUKA	0,00	2,36	5622113702558015 4509654810006	55510000226960284509654810006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000392-18 17.05.21 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	2,27	5622113702592086 4401012330005	56716211000392184401012330005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81249551-37 17.05.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	2,21	5622113702605936/0 4403837940003	UPLATA DOPRINOSA 712173 01/04/21 30/04/21 0000000 075 0000000000
552-002-00022851-88 17.05.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	2,15	5622113702555750 4506862050008	55200200022851884506862050008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00022851-88 17.05.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	2,15	5622113702555756 4506862050008	55200200022851884506862050008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18827937-31 17.05.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E	0,00	2,15	5622113702590204 4511178750002	55200018827937314511178750002071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	2,02	5622113702600219/0 4402698430007	fond solidarnosti 712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	1,99	5622113702600298/0 4402698430007	fond solidarnosti 712173 01/01/21 31/01/21 0000000 064 0000000000
562-010-00002269-85 17.05.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,98	5622113702576931/0 4502971440007	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81570458-89 17.05.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	1,89	5622113702597653/0 4400265760000	04/21 dom zdravlja solid porez preko 30 dana 712173 01/04/21 30/04/21 0000000 015 9014000211
551-055-00014685-82 17.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,82	5622113702590054 4400614950008	55105500014685824400614950008071217301042130 042107800000009077000397 712173 01/04/21 30/04/21 0000000 078 9077000397
562-011-81452416-64 17.05.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M	0,00	1,76	5622113702563089 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
554-001-00004709-19 17.05.21 VASIC SPBIJELJINA	0,00	1,68	5622113702591603 4508859500003	55400100004709194508859500003071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000172-95 17.05.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,63	5622113702607438 4506873250009	56732125000172954506873250009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-226-00003399-26 17.05.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,54	5622113702572766 4511077300006	57222600003399264511077300006071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-363-25000557-83 17.05.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI	0,00	1,53	5622113702556436 4511352450005	56736325000557834511352450005071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-363-25000557-83 17.05.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI	0,00	1,53	5622113702556437 4511352450005	56736325000557834511352450005071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	1,52	5622113702600320/0 4402698430007	fond solidarnosti 712173 01/02/21 28/02/21 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				
562-007-80286441-74	0,00	1,50	5622113702542864/0	solid
17.05.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 17/05/21 17/05/21 0000000 011 000000000
562-006-81616793-35	0,00	1,50	5622113702600329/5375	DOPRINOS ZA SOLIDARNOST
17.05.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR			14511528080005	712173 01/04/21 30/04/21 0000000 113 000000000
551-002-00017131-94	0,00	1,50	5622113702555261	55100200017131944504310020004071217301042130
17.05.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 000000000
555-007-00032219-18	0,00	1,50	5622113702557617	55500700032219184501853110004071217301042130
17.05.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 000000000
567-241-25000677-75	0,00	1,50	5622113702556746	56724125000677754508644050007071217301042130
17.05.21 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 000000000
562-007-81240315-49	0,00	1,50	5622113702550448/0	DOP ZA SOL
17.05.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/04/21 30/04/21 0000000 074 000000000
551-405-11281723-92	0,00	1,50	5622113702590005	55140511281723924506601680004071217301042130
17.05.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH			4506601680004	04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 000000000
562-099-80743224-95	0,00	1,46	5622113702583089/0	POSEBAN DOPRINOS ZA SOLIDARNOST
17.05.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE			4502561890005	712173 01/04/21 30/04/21 0000000 002 000000000
562-099-00007383-73	0,00	1,44	5622113702603063/0	doprinis
17.05.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T			4503459550000	712173 01/01/21 31/01/21 0000000 103 000000000
562-099-81253251-92	0,00	1,42	5622113702562175	DOP.ZA FOND SOLIDARNOSTI 03/21
17.05.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/03/21 31/03/21 0000000 002 000000000
567-603-25000121-10	0,00	1,41	5622113702607387	56760325000121104511309010000071217301042130
17.05.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 000000000
567-570-25000059-67	0,00	1,39	5622113702591954	56757025000059674500584330004071217301042130
17.05.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 000000000
562-010-81324126-87	0,00	1,38	5622113702583127/0	SOLIDARNOST
17.05.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT			4401047630001	712173 01/03/21 31/03/21 0000000 008 000000000
552-000-16765678-51	0,00	1,38	5622113702607024	55200016765678514509881120008071217301042130
17.05.21 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56			(I4509881120008	04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 000000000
562-099-80289649-07	0,00	1,36	5622113702603179/0	FOND SOLIDARNOSTU
17.05.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/04/21 30/04/21 0000000 002 000000000
567-362-25000054-89	0,00	1,36	5622113702556745	56736225000054894507880080000071217301042130
17.05.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 000000000
567-353-25000266-88	0,00	1,36	5622113702591902	56735325000266884510649760007071217301112030
17.05.21 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE			4510649760007	11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 000000000
562-010-00001942-96	0,00	1,36	5622113702601292/0	SOLIDARNOST
17.05.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/02/21 28/02/21 0000000 008 000000000
562-005-80884162-54	0,00	1,36	5622113702604524/0	sol fond
17.05.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA I.MAJA			4507571880000	712173 01/04/21 30/04/21 0000000 027 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001216-10 17.05.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA	0,00	1,35	5622113702592075 L14510349530000	56724125001216104510349530000071217317052117 05210020000000000000000000000000 712173 17/05/21 17/05/21 0000000 002 0000000000
567-241-25001216-10 17.05.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA	0,00	1,35	5622113702592071 L14510349530000	56724125001216104510349530000071217317052117 05210020000000000000000000000000 712173 17/05/21 17/05/21 0000000 002 0000000000
562-009-00001090-82 17.05.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	1,34	5622113702542652/0 4500983110000	solidarnost 712173 01/04/21 30/04/21 0000000 097 0000000000
562-099-00001365-85 17.05.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,33	5622113702551714/0 78(4401650530003	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001461-51 17.05.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	0,00	1,33	5622113702591860 4510898710001	56724125001461514510898710001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001215-13 17.05.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.	0,00	1,32	5622113702592351 4510359410002	56724125001215134510359410002071217317052117 05210020000000000000000000000000 712173 17/05/21 17/05/21 0000000 002 0000000000
567-363-25000160-13 17.05.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,31	5622113702572937 PRIJ.4508237840001	56736325000160134508237840001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-81324505-66 17.05.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,31	5622113702605118/0 4506060660005	SOLDIARTNSOT 712173 01/04/21 30/04/21 0000000 119 0000000000
554-001-00005233-96 17.05.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,30	5622113702555033 4510098940009	55400100005233964510098940009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-002-80878378-93 17.05.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,30	5622113702546717 4507579270006	upl dop za solidarnost 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81646864-34 17.05.21 INFORMATICKE USLUGE COBRA CONSULTING BRANKO	0,00	1,30	5622113702567537 4511553860007	ss 712173 17/05/21 17/05/21 0000000 008 0000000000
562-099-81546672-07 17.05.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE	0,00	1,30	5622113702595715/0 4511175900003	UPLATA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 050 0000000000
555-048-00550580-67 17.05.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,30	5622113702557622 4508552440003	55504800550580674508552440003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-013-00000241-31 17.05.21 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar	0,00	1,30	5622113702556044 4511437100003	55401300000241314511437100003071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
554-010-00011311-45 17.05.21 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,30	5622113702590904 4509508240001	55401000011311454509508240001071217301030631 03210130000000000000000000000000 712173 01/03/06 31/03/21 0000000 013 0000000000
554-010-00011311-45 17.05.21 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,30	5622113702590905 4509508240001	55401000011311454509508240001071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-007-81387412-11 17.05.21 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	1,30	5622113702580694/0 4510230480004	DOP SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
554-006-00012119-48 17.05.21 Samostalna djelatnost BILJADoboj	0,00	1,30	5622113702554764 4508200330003	55400600012119484508200330003071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 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				
572-246-00007182-16 17.05.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000	0,00	1,30	5622113702555714	57224600007182164511032620000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-81133456-43 17.05.21 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006	0,00	1,30	5622113702609963/0	sol 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81140225-58 17.05.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000 14508787670006	0,00	1,30	5622113702595329/0	uplata pos dop za fond solid 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000283-32 17.05.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	1,30	5622113702556337	56736325000283324506749240003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-321-25000495-96 17.05.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003	0,00	1,30	5622113702573915	56732125000495964510998260003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-353-25000271-73 17.05.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,30	5622113702607386	56735325000271734503372940006071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00010553-69 17.05.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI 780 4502433030001	0,00	1,30	5622113702596402/0	uplata srest solid 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00002174-58 17.05.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622113702589848 4501099920002	55400100002174584501099920002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25000289-75 17.05.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	1,30	5622113702591631	56724125000289754508489810008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000602-55 17.05.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN4510261790001	0,00	1,30	5622113702557578	56734325000602554510261790001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-363-25000283-32 17.05.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	1,30	5622113702557347	56736325000283324506749240003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81104022-75 17.05.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA 4508534110004	0,00	1,30	5622113702607805/0	poseban dopr za solid 712173 01/03/21 31/03/21 0000000 005 0000000000
567-363-11000217-06 17.05.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	1,25	5622113702556759	56736311000217064401933240001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000282-85 17.05.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,23	5622113702607479	56765125000282854511328580003071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
572-226-00001031-49 17.05.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	1,23	5622113702591997	57222600001031494504640590001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-353-25000237-78 17.05.21 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	1,20	5622113702606282	56735325000237784510115890002071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-00002774-29 17.05.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	1,18	5622113702566347/0	sol 04/21 712173 01/04/21 30/04/21 0000000 025 0000000000
562-007-81240315-49 17.05.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,18	5622113702550537/0	DOP ZA SOLIDAR 712173 01/04/21 30/04/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00032219-18 17.05.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,18	5622113702557300 4501853110004	55500700032219184501853110004071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-036-00001521-56 17.05.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5622113702555276 14400336700003	55103600001521564400336700003071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
567-353-25000105-86 17.05.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5622113702557687 4507338070006	56735325000105864507338070006071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
186-281-03106230-32 17.05.21 KAFE BAR 96 BORIS VRANJES S.P. BANJA LUKA, BANJAL	0,00	0,68	5622113702553529 4511667870002	18628103106230324511667870002071217317042130 04210020000000000000000000000000 712173 17/04/21 30/04/21 0000000 002 0000000000
562-007-81583967-09 17.05.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO	0,00	0,66	5622113702603116/0 4511348850007	UPL SOLID 712173 01/02/21 28/02/21 0000000 135 0000000000
567-353-25000237-78 17.05.21 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	0,66	5622113702606283 4510115890002	56735325000237784510115890002071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-81580086-63 17.05.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI	0,00	0,65	5622113702582312/0 14511327000003	fond 712173 01/02/21 28/02/21 0000000 095 0000000000
562-005-81478356-41 17.05.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622113702602294/0 4510747000002	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81580086-63 17.05.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI	0,00	0,65	5622113702582733/0 14511327000003	fond 712173 01/01/21 31/01/21 0000000 095 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	0,61	5622113702600343/0 4402698430007	fond solidarnosti 712173 01/03/21 31/03/21 0000000 064 0000000000
562-011-80583134-65 17.05.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	0,58	5622113702600401/0 4402698430007	fond solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
567-343-25000770-36 17.05.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622113702556659 4511200350005	56734325000770364511200350005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000770-36 17.05.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622113702556462 4511200350005	56734325000770364511200350005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000770-36 17.05.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622113702556757 4511200350005	56734325000770364511200350005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000770-36 17.05.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622113702557122 4511200350005	56734325000770364511200350005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-216-00003851-33 17.05.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	0,46	5622113702591992 4511668680002	57221600003851334511668680002071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-81039565-25 17.05.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB	0,00	0,33	5622113702561406/0 754508173340000	solidarnost 712173 01/03/21 31/03/21 0000000 015 0000000000
554-012-00000407-67 17.05.21 Frizerski salon TIN Djuro MijatoviZvornik	0,00	0,31	5622113702589996 4511757350008	55401200000407674511757350008071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.05.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81570458-89	0,00	0,25	5622113702597253/0	SOLIDARNOST
17.05.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000 712173	01/04/21 30/04/21 0000000 015 9014000211
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
398.835,56	0,00	11.433,69		410.269,25

NAPOMENA:

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

IZVOD: 101

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.05.2021 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
3.485.511,52 KM	0,00 KM	2.271,24 KM	3.487.782,76 KM	0	30

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 3.487.782,76 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 17.05.2021	0,00	702,56	35	[N:4401050180009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303405691001 (2) Filijala Gradiška
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 17.05.2021	0,00	581,90	999	[N:4402786210009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] UP	0000000000	87000012378289 (2) Centrala
3	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 17.05.2021	0,00	389,66	43	[N:4401359360001 VU:0 VP:712173 PO:2021.05.17 PD:2021.05.17 O:107 B:0000000]	0000000000	87000012377338 (2) Centrala
4	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 55103600000150895	Nova banjalučka banka 17.05.2021	0,00	244,35	0	[N:4400445310002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:109 B:0000000]	211793 0000000000	87000012377734 (2) Centrala
5	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 17.05.2021	0,00	103,44	35	[N:4401748770002 VU:0 VP:712173 PO:2021.05.17 PD:2021.05.17 O:107 B:0000000] Po	0000000000	80501999216001 (2) Filijala Trebinje
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 17.05.2021	0,00	42,41	999	[N:4400361640007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012375996 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETRIC KOMERC DOO, STEFANA DEČANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 17.05.2021	0,00	31,20	0	[N:4400418690006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	129831 0000000000	87000012376314 (2) Centrala
8	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 17.05.2021	0,00	29,58	0	[N:4400569390004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012375325 (2) Centrala
9	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 571030000085026	Komercijalna banka ad 17.05.2021	0,00	20,23	999	[N:4403993480004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] SO		87000012378600 (2) Centrala
10	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 17.05.2021	0,00	18,24	0	[N:4403296920004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	209702 0000000000	87000012375898 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 17.05.2021	0,00	17,36	43	[N:4403098290003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012377491 (2) Centrala
12	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 17.05.2021	0,00	14,95	999	[N:4501650190002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012380420 (2) Centrala
13	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 17.05.2021	0,00	11,52	999	[N:4401238570009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:095 B:0000000]	0000000000	87000012379157 (2) Centrala
14	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 17.05.2021	0,00	8,65	35	[N:4504718700003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po		70102379187001 (2) Filijala Zvornik
15	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.05.2021	0,00	6,90	0	[N:4400520200005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:0000000]	8475395 0000000000	87000012380441 (2) Centrala
16	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 17.05.2021	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012380400 (2) Centrala
17	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.05.2021	0,00	4,36	0	[N:4403428930004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012375313 (2) Centrala
18	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.05.2021	0,00	4,34	0	[N:4403428930004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012376301 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.05.2021	0,00	4,34	0	[N:4403428930004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012375862 (2) Centrala
20	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.05.2021	0,00	4,34	0	[N:4403428930004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012375238 (2) Centrala
21	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 17.05.2021	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] UP	0000000000	87000012374345 (2) Centrala
22	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 17.05.2021	0,00	3,90	0	[N:4404242880003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	206042 0000000000	87000012375058 (2) Centrala
23	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 17.05.2021	0,00	3,88	35	[N:4510843730003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] LI		08101130732001 (2) Centrala
24	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.05.2021	0,00	2,76	0	[N:4400521190003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:085 B:0000000]	8475390 0000000000	87000012380298 (2) Centrala
25	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 17.05.2021	0,00	2,62	999	[N:4502066290000 VU:0 VP:712173 PO:2021.05.14 PD:2021.05.14 O:007 B:0000000]	0000000000	87000012376336 (2) Centrala
26	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIĆAN BENOVIĆ 3381902212255115	UniCredit Zagrebačka 17.05.2021	0,00	1,95	0	[N:4511242940007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	7092028 0000000004	87000012380551 (2) Centrala
27	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 17.05.2021	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012379489 (2) Centrala
28	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 17.05.2021	0,00	1,36	43	[N:4400735820004 VU:0 VP:712173 PO:2021.05.17 PD:2021.05.17 O:007 B:0000000]	0000000000	87000012380490 (2) Centrala
29	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 17.05.2021	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012375529 (2) Centrala
30	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International B 17.05.2021	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:100 B:0000000]	17NOV030487567 0000000000	87000012379250 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga:30

Ukupno BAM:	0,00	2.271,24
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.