

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

19.05.2021



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

7,735,811.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 208715923 - 555100009317303;4402091580000;712173;010521;310521;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,977.26
	19-05-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550060000441753 208687101 - 5550060000441753;4400288460003;787311;010121;300621;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	561.64
3	5520080001609095 208742115 - 5520080001609095;4400632340004;712173;010221;280221;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	375.15
	Budzetsko plaćanje			
4	5673431100039564 208763930 - 5673431100039564;4403411450009;712173;010421;300421;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	142.73
	Budzetsko plaćanje			
5	5551000046914891 208641847 - 5551000046914891;4404539030009;712173;010421;300421;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	100.70
	FOND SOLIDARNOSTI			
6	5550020022544078 208744893 - 5550020022544078;4403073380008;712173;010121;310121;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	86.89
	PLAĆANJE DOPR ZA SOL			
7	5550020215269886 208704700 - 5550020215269886;4400632340004;712173;010421;300421;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	78.97
	UPL SRED ZA LIJ DJ NA PL RAD 04/21			
8	1610450059610029 208711769 - 1610450059610029;4500437110007;712173;010121;310121;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	72.77
	Budzetsko plaćanje			
9	1941069911900134 208744642 - 1941069911900134;4403611380005;712173;010421;300421;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	71.98
	Budzetsko plaćanje			
10	5550020022544078 208753939 - 5550020022544078;4400302550002;712173;010221;280221;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	56.14
	PLATA 02/21 ZA RUDNIK BOKSITA			
11	1990570057151764 208744559 - 1990570057151764;4403535000001;712173;010120;290220;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA, STEFANADECANSKOG BB ATC HALA BISTRİK	0.00	54.40
	Budzetsko plaćanje			
12	5553000027958178 208739612 - 5553000027958178;4404044060009;712173;010421;300421;028;0000000;0000000000 /	NETEX DOO	0.00	54.03
	Doprinos za solidarnost 04/2021			
13	5550000034054293 208739016 - 5550000034054293;4402854230005;712173;010421;300421;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	42.39
	SREDSTAVA SOLIDARNOSTI 0,25% ZA 04/2021			
14	5550000022384126 208766055 - 5550000022384126;4403909870005;712173;010421;300421;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	37.89
	PLAĆANJE SOL			
15	5620088146410758 208763625 - 5620088146410758;4403045410007;712173;010421;300421;107;0000000;0000000000 /	SEGMENT DOO	0.00	37.36
	Budzetsko plaćanje			
16	5553000004854718 208707544 - 5553000004854718;4403494560005;712173;010521;310521;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	34.64
	23-07-2018 PLATA ZA APRIL 21			
17	1408021120007321 208711427 - 1408021120007321;4600356950013;712173;010421;300421;002;0000000;0000000004 /	DELUXE CC D.O.O. BRČKO	0.00	31.94
	Budzetsko plaćanje			
18	5550000025367070 208722059 - 5550000025367070;4403970510003;712173;010421;300421;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	23.62
	POSEBAN DOP ZA SOL			
19	5550070022514830 208732540 - 5550070022514830;4402926160007;712173;010421;300421;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	23.16
	19-05-2021 FOND SOLIDARNOSTI 0,25% 4/2021			
20	5620110000006358 208764429 - 5620110000006358;4400181310009;712173;010421;300421;064;0000000;0000000000 /	MODRICA SPED D.O.O. MODRICA DOSITEJA OBRADOVICA BB 74480 MODRICA	0.00	17.63
	Budzetsko plaćanje			
21	5514502233934103 208709987 - 5514502233934103;4403151950002;712173;010421;300421;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	14.73
	Budzetsko plaćanje			
22	5510150002372836 208743255 - 5510150002372836;4401847830009;712173;010521;300521;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	12.89
	Budzetsko plaćanje			
23	5675411100016573 208710404 - 5675411100016573;4404233460000;712173;010421;300421;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	12.66
	Budzetsko plaćanje			
24	5550060030347629 208753297 - 5550060030347629;4402800650009;712173;010321;310321;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.30
	SOLIDARNOST 03/21			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,735,811.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675411100014536 208710143 - 5675411100014536;4404296030005;712173;010421;300421;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	11.74
	Budžetsko plaćanje			
26	5551000044328580 208745495 - 5551000044328580;4404449550003;712173;010421;300421;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	9.75
	19-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
27	5550000031295322 208750334 - 5550000031295322;4404131110004;712173;010321;310321;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	9.37
	SOLIDARNOST ZA DJECU MART 2021			
28	5550020100433817 208486903 - 5550020100433817;4400643540005;712173;010321;310321;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO	0.00	8.45
	DOPRINOS NA SOLIDARNOST 03/21			
29	5620070000159620 208743333 - 5620070000159620;4400764410001;712173;190521;190521;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.71
	Budžetsko plaćanje			
30	5551000041336712 208706697 - 5551000041336712;4510857360004;712173;010421;300421;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	7.09
	doprinos za solidarnost 4/21			
31	5540030000011235 208743835 - 5540030000011235;4501362720005;712173;010421;300421;059;0000000;0000000000 /	STR MOST	0.00	6.50
	Budžetsko plaćanje			
32	5550060019100285 208753315 - 5550060019100285;4400652020006;712173;010321;310321;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
	UPL. SOLIDARNOSTI			
33	5674232500001918 208764412 - 5674232500001918;4503679590002;712173;010321;300321;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.51
	Budžetsko plaćanje			
34	5540100001137353 208743683 - 5540100001137353;4511396150009;712173;010321;310321;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	4.60
	Budžetsko plaćanje			
35	5551000006815188 208750817 - 5551000006815188;4508787240001;712173;010321;310321;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	4.36
	3/21 FOND SOL			
36	1543802010975117 208711520 - 1543802010975117;4404352710006;712173;010421;300421;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O. BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	3.98
	Budžetsko plaćanje			
37	5722760000670477 208725213 - 5722760000670477;4404522200009;712173;010421;300421;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
	Budžetsko plaćanje			
38	5675612500000685 208764594 - 5675612500000685;4508057860004;712173;010421;300421;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.74
	Budžetsko plaćanje			
39	5550070022554018 208753313 - 5550070022554018;4502317120001;712173;010421;300421;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.60
	DOP. FS.DJ. DIJ. INOST. 4/21			
40	5514502213986053 208710112 - 5514502213986053;4509261090001;712173;010421;300421;015;0000000;0000000000 /	UR KOSTA	0.00	2.60
	Budžetsko plaćanje			
41	5620998145279935 208763861 - 5620998145279935;4510467730005;712173;010421;300421;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.20
	Budžetsko plaćanje			
42	5514602211755145 208743107 - 5514602211755145;4510863840000;712173;010321;310321;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.19
	Budžetsko plaćanje			
43	5620128123387321 208764952 - 5620128123387321;4401765270005;712173;010321;310321;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
44	5620128123387321 208764959 - 5620128123387321;4401765270005;712173;010221;280221;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
45	5620128123387321 208764102 - 5620128123387321;4401765270005;712173;010421;300421;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
46	5557000024911693 208730759 - 5557000024911693;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.58
	KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE			
47	5620128123387321 208763737 - 5620128123387321;4401765270005;712173;010121;310121;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
48	5520001931223212 208724311 - 5520001931223212;4511533670007;712173;010421;300421;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.ILIDŽAANKA	0.00	1.56
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,735,811.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517302200099393 208710461 - 5517302200099393;4511654890004;712173;010421;300421;002;0000000;0000000000 /	CVJEČARA IRA SP SASKA KELEČEVIĆ BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
50	5540010000000178 208710319 - 5540010000000178;2206964123602;712173;010421;300421;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.48
	Budžetsko plaćanje			
51	5620128123387321 208764426 - 5620128123387321;4401765270005;712173;010121;310121;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
	Budžetsko plaćanje			
52	5620128123387321 208764775 - 5620128123387321;4401765270005;712173;010321;310321;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
	Budžetsko plaćanje			
53	5620128123387321 208764957 - 5620128123387321;4401765270005;712173;010421;300421;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
	Budžetsko plaćanje			
54	5620128123387321 208763502 - 5620128123387321;4401765270005;712173;010221;280221;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
	Budžetsko plaćanje			
55	5510150002372836 208743254 - 5510150002372836;4401847830009;712173;010321;310321;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.33
	Budžetsko plaćanje			
56	5550080007152115 208754468 - 5550080007152115;4400095820002;712173;010421;300421;028;0000000;0104300421 /	DOO "BILITRANS"	0.00	1.33
	SREDSTAV SOLID			
57	5550020015340276 208734442 - 5550020015340276;4401973110003;712173;010421;300421;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.31
	UPL. SOLIDAR. ZA 4/21			
58	5722260000253984 208764034 - 5722260000253984;4500560070001;712173;010321;310321;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
	Budžetsko plaćanje			
59	5540010000488670 208763715 - 5540010000488670;4501109400002;712173;010421;300421;005;0000000;0000000000 /	Advokat Momir Radulovic	0.00	1.30
	Budžetsko plaćanje			
60	5554000050932966 208753652 - 5554000050932966;4404660020002;712173;010421;300421;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	1.30
	SOLIDARNOST			
61	5540040030001161 208742607 - 5540040030001161;4503583300003;712173;010421;300421;012;0000000;0000000000 /	SP PALMA	0.00	1.30
	Budžetsko plaćanje			
62	5675412500030668 208743599 - 5675412500030668;4511230850002;712173;010421;300421;028;0000000;0000000000 /	CVJEČARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.30
	Budžetsko plaćanje			
63	5550060030382355 208707742 - 5550060030382355;4507027820001;712173;010421;300421;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK	0.00	0.33
	DOPRINOS ZA SOLIDANTOSIT			

UKUPAN PROMET 0.00 4,064.58

NOVO STANJE 7,739,876.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,739,876.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 7,735,811.72

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81062795-33 19.05.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	633,29	5622113902701063 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/21 712173 01/04/21 30/04/21 0000000 103 0000000000
562-099-00018614-39 19.05.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	492,30	5622113902749995/0 4400632340004	UPLATA SOLIDARNOSTI IZ NETO PLATE ZA 04/21 FOND SOLID. LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 102 0000000000
562-006-00001861-50 19.05.21 VUCEVICA SG CAJNICE	0,00	422,20	5622113902743192 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 4/21 712173 01/04/21 30/04/21 0000000 023 0000000000
194-110-00217001-07 19.05.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007	0,00	409,18	5622113902749224 4400392790007	19411000217001074400392790007071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00017910-17 19.05.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	327,34	5622113902755474 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 067 0000000000
551-060-00015500-11 19.05.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	257,99	5622113902733734 4400572420003	55106000015500114400572420003071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-81110088-65 19.05.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.4400632340004	0,00	221,50	5622113902725773 4400632340004	FOND SOLID 04/2021 712173 01/04/21 30/04/21 0000000 105 0000000000
562-004-00002550-21 19.05.21 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	149,85	5622113902738554 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 03/2021 - P.J. UGLJEVIK 712173 01/03/21 31/03/21 0000000 109 0000000000
551-490-22066814-48 19.05.21 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008	0,00	131,50	5622113902751319 4403832120008	55149022066814484403832120008071217301042130 042101100000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
555-008-01240202-37 19.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	123,01	5622113902752674 4400022940000	55500801240202374400022940000071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-004-00000959-41 19.05.21 JAHORINA AUTO DOO BANJA LUKA	0,00	84,79	5622113902731273 4404096020005	UPLATA PO OBUSTAVI PLATA 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-17853953-52 19.05.21 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	83,17	5622113902767574 4404117040001	55200017853953524404117040001071217301042130 042110300000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
199-056-00519959-72 19.05.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004	0,00	54,23	5622113902765507 4403232010004	19905600519959724403232010004071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-011-00002845-54 19.05.21 OPSTINA SAMAC JEDINST	0,00	49,27	5622113902737812 4400486180008	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 013 9012001062
555-800-00056735-36 19.05.21 JU ANDRICEV INSTITUT U VISEGRADU	0,00	47,38	5622113902734924 4403592730008	55580000056735364403592730008071217301042130 042111300000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
194-106-84787001-08 19.05.21 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU14402835950005	0,00	30,44	5622113902765574 4402835950005	19410684787001084402835950005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02398000-16 19.05.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA :4404596690007	0,00	26,86	5622113902765764 4404596690007	16100002398000164404596690007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
414.173,17	0,00	4.206,41		418.379,58

Izvjestaj o promjenama na racunu
na dan: 19.05.2021

Izvod: 111

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00100900-74 19.05.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	24,21	5622113902732121	16104500100900744401755120005071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-463-25000222-68 19.05.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	23,69	5622113902751822	56746325000222684509097190008071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00002147-67 19.05.21 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL4503097460007	0,00	22,00	5622113902740299/0	SRED SOL 712173 01/01/21 30/06/21 0000000 056 0000000000
562-099-81409296-79 19.05.21 MRD ENGINEERING DOO KOTOR VAROS	0,00	21,61	5622113902747636	Fond solidarnosti 4404203710001 712173 01/04/21 30/04/21 0000000 053 0000000000
562-007-80651633-16 19.05.21 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	19,89	5622113902740739/0	UPLATA NA IME SRED SOL I-II-III/2021 712173 01/01/21 31/03/21 0000000 074 0000000000
567-321-11000042-67 19.05.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	19,75	5622113902767007	56732111000042674402571010009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-570-25000065-49 19.05.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	17,44	5622113902767500	56757025000065494510186130009071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
552-003-00007094-71 19.05.21 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	17,37	5622113902733891	4401377770004 55200300007094714401377770004071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
161-045-00162600-50 19.05.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	16,54	5622113902715927	16104500162600504400722760002071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-00000148-97 19.05.21 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROI4400128930003	0,00	16,40	5622113902724596/0	obustave Id 4/21 712173 01/04/21 30/04/21 0000000 010 0000000000
562-001-00000015-13 19.05.21 OPSTINA SOKOLAC JEDIN	0,00	14,94	5622113902757938	JAVNI PRIHODI RS 4403467590008 712173 01/10/20 31/10/20 0000000 094 0000000000
140-802-11200073-21 19.05.21 DELUXE CC D.O.O. BRCKO	0,00	14,53	5622113902716199	14080211200073214600356950021071217301042130 04210270000000000000000000000004 712173 01/04/21 30/04/21 0000000 027 0000000004
562-099-00000592-76 19.05.21 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL4401548680009	0,00	14,34	5622113902760495/0	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
161-025-00400200-16 19.05.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	14,14	5622113902716012	16102500400200164400241150006071217301042130 05211190000000033333333333333333 712173 01/04/21 30/05/21 0000000 119 3333333333
140-802-11200073-21 19.05.21 DELUXE CC D.O.O. BRCKO	0,00	13,50	5622113902715735	14080211200073214600356950021071217301022128 02210270000000000000000022021 712173 01/02/21 28/02/21 0000000 027 0000022021
567-321-11000017-45 19.05.21 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk4403248520002	0,00	13,28	5622113902767386	56732111000017454403248520002071217301112031 12200080000000000000000000000000 712173 01/11/20 31/12/20 0000000 008 0000000000
562-008-81428773-39 19.05.21 ALO DOO	0,00	13,06	5622113902728600	DOPRINOS SOLIDARNOST 4404228110009 712173 01/03/21 31/03/21 0000000 107 0000000000
552-040-00023398-77 19.05.21 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	12,17	5622113902767534	55204000023398774402818190005071217319052119 05210270000000000000000000000000 712173 19/05/21 19/05/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.05.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00727300-55 19.05.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	12,14	5622113902732040 4400744140008	16104500727300554400744140008071217301022128 022100700000009006017454 712173 01/02/21 28/02/21 0000000 007 9006017454
572-336-00002753-66 19.05.21 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR4509958280003	0,00	11,77	5622113902719325 4400744140008	57233600002753664509958280003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
199-045-00591957-54 19.05.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI(4263680650026	0,00	11,75	5622113902732605 4263680650026	19904500591957544263680650026071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
572-326-00002609-18 19.05.21 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL 4403840810005	0,00	11,70	5622113902752993 4403840810005	57232600002609184403840810005071217301012131 03211030000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
161-045-00435100-66 19.05.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	10,44	5622113902715952 4501876590003	16104500435100664501876590003071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-001-00000015-13 19.05.21 OPSTINA SOKOLAC JEDIN	0,00	10,34	5622113902757967 4400634470002	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
562-012-80248709-20 19.05.21 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI4505386210003	0,00	9,14	5622113902738806/0 4505386210003	UPLATA POS.DOPRINOSA 712173 01/03/21 31/03/21 0000000 089 0000000000
562-008-00000005-88 19.05.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	8,93	5622113902768761/0 4401379470008	FOND SOLIDARNOST 712173 01/03/21 31/03/21 0000000 006 0000000000
562-007-00001618-51 19.05.21 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN4502131880006	0,00	8,13	5622113902743519/0 4502131880006	SOLIDARNOST 1-6/2021 712173 01/01/21 30/06/21 0000000 011 0000000000
552-030-00022163-04 19.05.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	7,85	5622113902766679 4506733750001	55203000022163044506733750001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80005114-60 19.05.21 DESK DOO BANJA LUKA	0,00	6,80	5622113902732997 4401645020005	DOPR. ZA LIJECENJE DJECE 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81059305-27 19.05.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	6,62	5622113902758973/0 4508299100004	SOLID ZA BOLESNU DJECU 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-80886614-68 19.05.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I4507630300004	0,00	6,50	5622113902729273/0 4507630300004	dop za sol 712173 01/02/21 28/02/21 0000000 119 0000000000
338-220-22001016-79 19.05.21 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA 23 4272024030037	0,00	6,47	5622113902716619 4272024030037	33822022001016794272024030037071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80841839-47 19.05.21 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	6,35	5622113902717548/0 4403072140003	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
571-020-00000676-68 19.05.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC 4404636820006	0,00	6,08	5622113902752533 4404636820006	57102000000676684404636820006071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-001-00000729-05 19.05.21 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	5,85	5622113902738079/0 4504048030001	DOPR SOLID 04/21 712173 01/04/21 30/04/21 0000000 094 0000000000
562-007-80283193-21 19.05.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622113902702320 4402540720008	Uplata sred.solidarnosti 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
551-012-00006602-54 19.05.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	5,22	5622113902733635 4401131850009	55101200006602544401131850009071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000014-14	0,00	5,16	5622113902759767/0	SREDS.SOLIDARNOSTI ZA IV/2021
19.05.21 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325			PETRA4400031340007	712173 19/05/21 19/05/21 0000000 038 0000000000
567-603-11000073-27	0,00	4,89	5622113902767547	56760311000073274404557100006071217319052119
19.05.21 UNIVERSAL DISPLAY DOO LAKTASIRADE JANJUSA 28 L			4404557100006	05210560000000000000000000000000 712173 19/05/21 19/05/21 0000000 056 0000000000
562-099-81532960-15	0,00	4,83	5622113902741937	solidarnost
19.05.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI			4511059660003	712173 01/04/21 30/04/21 0000000 056 0
562-099-81133221-21	0,00	4,54	5622113902736496/0	POS DOP ZA SOL
19.05.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250			LAKTAS4403594350008	712173 01/04/21 30/04/21 0000000 056 0000000000
154-580-20060431-49	0,00	4,29	5622113902716381	15458020060431494403874980007071217301042130
19.05.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-80942458-55	0,00	4,14	5622113902747042/0	UPLATA 0.25?DOPRINOSA SOLIDARNOSTI
19.05.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104			7544507830570006	712173 01/04/21 30/04/21 0000000 116 0000000000
567-241-25000836-83	0,00	3,96	5622113902719482	56724125000836834509681380005071217301032131
19.05.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000151-61	0,00	3,93	5622113902767034	56732125000151614508853300002071217301042130
19.05.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI			4508853300002	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-300-00486136-49	0,00	3,77	5622113902719835	55530000486136494500437620005071217301042130
19.05.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	04210280000000099999999999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-099-00001587-98	0,00	3,46	5622113902706176/5453	solidarnost
19.05.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000962-63	0,00	3,38	5622113902767222	56724111000962634404173110004071217301012131
19.05.21 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA			4404173110004	03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-81518393-66	0,00	3,35	5622113902735262	SOLIDARNOST 4 /21
19.05.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN			4510959870007	712173 01/04/21 30/04/21 0000000 008 0000000000
552-000-19149528-20	0,00	3,30	5622113902750786	55200019149528204511374690000071217301022130
19.05.21 agenc za zapos daskarakajKARAKAJ, DJILE 448 ZVORNIK			4511374690000	06211190000000000000000000000000 712173 01/02/21 30/06/21 0000000 119 0000000000
161-060-00003900-18	0,00	3,22	5622113902732356	16106000003900184600045280049071217301042130
19.05.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
141-555-53200197-90	0,00	2,92	5622113902716456	14155553200197904508521300009071217301042130
19.05.21 IMPRESSUM DRAGANA DJURIC S.P.			4508521300009	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000238-61	0,00	2,86	5622113902767051	56732111000238614404622360002071217301022128
19.05.21 PRO VET DOO GRADISKAGRADISKAGRADISKA			4404622360002	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81550444-40	0,00	2,84	5622113902759376/0	SRED SOLIDARNOSTI ZA 04/2021
19.05.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/04/21 30/04/21 0000000 075 0000000000
552-000-16899305-71	0,00	2,83	5622113902751294	55200016899305714509962040009071217301042130
19.05.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81300775-10	0,00	2,78	5622113902745326/0	SOLIDARNOST
19.05.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/04/21 30/04/21 0000000 107 0000000000
567-241-25000888-24	0,00	2,77	5622113902719334	56724125000888244502438850007071217301042130
19.05.21 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3			4502438850007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000681-03	0,00	2,73	5622113902760866/0	sol
19.05.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN			4400927570001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81415682-30	0,00	2,70	5622113902744684/0	dopr. za soli.
19.05.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-80775618-10	0,00	2,70	5622113902753192/0	SERDSTVA SOLIDARNOSTI
19.05.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B			4507291840002	712173 01/04/21 30/04/21 0000000 102 0000000000
161-045-00569500-95	0,00	2,65	5622113902748797	16104500569500954403152840006071217301042130
19.05.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	712173 01/04/21 30/04/21 0000000 008 0000000000
572-336-00001567-35	0,00	2,65	5622113902734692	57233600001567354504058340009071217301042130
19.05.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00013334-68	0,00	2,62	5622113902724957/0	dopr.na solid.
19.05.21 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/04/21 30/04/21 0000000 067 0000000000
572-246-00001302-02	0,00	2,60	5622113902752325	57224600001302024403761510004071217301052131
19.05.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	712173 01/05/21 31/05/21 0000000 005 0000000000
161-045-00474100-48	0,00	2,60	5622113902748701	16104500474100484402732980003071217301042130
19.05.21 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 31			4402732980003	712173 01/04/21 30/04/21 0000000 005 0000000000
562-012-81460558-33	0,00	2,60	5622113902739926/0	solidarnost za djecu
19.05.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/03/21 31/03/21 0000000 094 0000000000
562-008-81054533-81	0,00	2,60	5622113902744440/0	SOLIDARNOST
19.05.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/04/21 30/04/21 0000000 107 0000000000
567-603-25000138-56	0,00	2,60	5622113902719351	56760325000138564511586360000071217301042130
19.05.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI			4511586360000	712173 01/04/21 30/04/21 0000000 056 0000000000
562-006-81552483-32	0,00	2,59	5622113902716850/5457	doprinosi
19.05.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/01/21 31/01/21 0000000 113 0000000000
562-006-81552483-32	0,00	2,59	5622113902716699/5457	doprinos
19.05.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/02/21 28/02/21 0000000 113 0000000000
555-100-00504214-41	0,00	2,50	5622113902734665	55510000504214414511548270005071217301042130
19.05.21 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA			4511548270005	712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22576941-03	0,00	2,47	5622113902716602	33835022576941034511306770003071217301022128
19.05.21 SLATKI SNOVI SP BANJA LUKA PAVE RADINA 3 BANJA L			4511306770003	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81389003-89	0,00	2,37	5622113902761991	solidarnost
19.05.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F			4510236170007	712173 01/03/21 31/03/21 0000000 028 0000000000
572-226-00003148-03	0,00	2,15	5622113902767930	57222600003148034506762770003071217301032131
19.05.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	712173 01/03/21 31/03/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-00000995-76	0,00	1,96	5622113902739934/0	DOP SOL
19.05.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 74500816990006			712173	01/03/21 31/03/21 0000000 119 0000000000
562-099-00014088-37	0,00	1,95	5622113902743679/0	sol
19.05.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA 74502285090008			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81460206-27	0,00	1,95	5622113902720197/0	dop. za solid.
19.05.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K4510604070000			712173	01/04/21 30/04/21 0000000 053 0000000000
562-001-00000015-13	0,00	1,89	5622113902757937	JAVNI PRIHODI RS
19.05.21 OPSTINA SOKOLAC JEDIN 4403467590008			712173	01/10/20 31/10/20 0000000 094 0000000000
562-005-00001727-16	0,00	1,81	5622113902761337/0	SOL,FOND
19.05.21 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA E4400169370004			712173	01/03/21 31/03/21 0000000 027 0000000000
562-005-00000564-13	0,00	1,80	5622113902722024/0	doprinos za solidarnost
19.05.21 UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE74400134400008			712173	01/04/21 30/04/21 0000000 010 0000000000
551-710-22616449-33	0,00	1,79	5622113902751209	55171022616449334403436440008071217301042130
19.05.21 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N 4403436440008			712173	01/04/21 30/04/21 0000000 102 0000000000
562-011-00000924-94	0,00	1,61	5622113902761062/0	dop za solid
19.05.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001			712173	01/04/21 30/04/21 0000000 064 0000000000
562-005-81365905-28	0,00	1,61	5622113902759825	DORPINOS ZA SOLIDARNOST 03/21
19.05.21 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 74507824680002			712173	01/03/21 31/03/21 0000000 010 0000000000
338-350-22576941-03	0,00	1,60	5622113902716588	33835022576941034511306770003071217301012131
19.05.21 SLATKI SNOVI SP BANJA LUKA PAVE RADINA 3 BANJA L 4511306770003			712173	01/01/21 31/01/21 0000000 002 0000000000
567-343-11000717-68	0,00	1,54	5622113902734329	56734311000717684404613290000071217301052131
19.05.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI4404613290000			712173	01/05/21 31/05/21 0000000 005 0000000000
551-012-00006598-66	0,00	1,50	5622113902733690	55101200006598664503996050005071217301042130
19.05.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005			712173	01/04/21 30/04/21 0000000 053 0000000000
562-099-00017819-96	0,00	1,50	5622113902701532	DOP.ZA FOND SOLIDARNOSTI 04/2021
19.05.21 M-ART SP BATINAR MILANKA , B LUKA 4504948290009			712173	01/04/21 30/04/21 0000000 002 0000000000
567-241-25001863-09	0,00	1,50	5622113902734398	56724125001863094511666710001071217301042130
19.05.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR 4511666710001			712173	01/04/21 30/04/21 0000000 002 0000000000
562-007-00002349-89	0,00	1,50	5622113902755156/0	DOP SOLID
19.05.21 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000			712173	01/04/21 30/04/21 0000000 074 0000000000
554-006-00012472-56	0,00	1,50	5622113902751512	55400600012472564510636350004071217301032131
19.05.21 Stolarska radnja MIKI Miodrag JosicDoboj 4510636350004			712173	01/03/21 31/03/21 0000000 028 0000000000
554-006-00012198-05	0,00	1,40	5622113902752713	55400600012198054508453200009071217301042130
19.05.21 SZUR DZINSpJondic RadaDOBOJ 4508453200009			712173	01/04/21 30/04/21 0000000 028 0000000000
567-241-25001108-43	0,00	1,40	5622113902734503	56724125001108434510150370003071217301042130
19.05.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB4510150370003			712173	01/04/21 30/04/21 0000000 002 0000000000
567-651-11000113-77	0,00	1,39	5622113902752267	56765111000113774404284880003071217301042130
19.05.21 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003			712173	01/04/21 30/04/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004280-36 19.05.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,38	5622113902733634 4401130020002	55101200004280364401130020002071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
551-720-22625589-59 19.05.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB	0,00	1,38	5622113902718508 4509176220001	55172022625589594509176220001071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
555-300-00358860-85 19.05.21 STR M AN	0,00	1,37	5622113902720075 4500564650002	55530000358860854500564650002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-363-25000535-52 19.05.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDOR	0,00	1,36	5622113902752873 4508358710008	56736325000535524508358710008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81526901-53 19.05.21 KAFE ROSTILJNICA AS GORANA SEMBER S.P. POVELIC	0,00	1,35	5622113902724806/0 I4511024520004	fond 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81555192-55 19.05.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622113902699028 4511210230008	Solidarnost za 1903978100027 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00007209-22 19.05.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,35	5622113902734127 4402816650009	57226600007209224402816650009071217419052119 05210740000000000000000000000000 712174 19/05/21 19/05/21 0000000 074 0000000000
562-099-81001034-46 19.05.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,34	5622113902724267/0 4403345990005	DOP ZA SOL RS 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000215-92 19.05.21 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP	0,00	1,34	5622113902734401 4500655610003	56765125000215924500655610003071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
567-603-27000005-02 19.05.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,33	5622113902734156 4401172610004	56760327000005024401172610004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-321-11000185-26 19.05.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,32	5622113902752240 4404206900006	56732111000185264404206900006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81535698-46 19.05.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE	0,00	1,32	5622113902744238/0 4511029910005	DOP ZA SOLID 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81359538-66 19.05.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,32	5622113902731526/0 4510076460003	fond 712173 01/04/21 30/04/21 0000000 095 0000000000
554-007-00011486-55 19.05.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,31	5622113902718594 4507537190002	55400700011486554507537190002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
572-216-00001582-50 19.05.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA	0,00	1,31	5622113902767883 42GF4508435640000	57221600001582504508435640000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-000-00520376-08 19.05.21 ROXANNE LJILJANA TAMBUR SP BIJELJINA	0,00	1,31	5622113902751479 4511702020009	55500000520376084511702020009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-81525639-06 19.05.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	1,31	5622113902770032 4511005730006	uplata solidarnosti 712173 01/04/21 30/04/21 0000000 028 0000000000
554-013-00000038-58 19.05.21 Dunja vl sp Nemanja VujadinIidza	0,00	1,30	5622113902718590 4507531820004	55401300000038584507531820004071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.05.2021

Izvod: 111

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81620478-37	0,00	1,30	5622113902768375/0	SOLIDARNOST
19.05.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/04/21 30/04/21 0000000 006 0000000000
571-040-00000322-53	0,00	1,30	5622113902767177	57104000000322534501412090008071217301032131
19.05.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008				03210720000000000000000000000000 712173 01/03/21 31/03/21 0000000 072 0000000000
555-900-00449685-74	0,00	1,30	5622113902734626	55590000449685744511132680000071217301042130
19.05.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE4511132680000				04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
562-099-00007206-22	0,00	1,30	5622113902759753/0	NAK ZA DOP SOL 04/21
19.05.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003				712173 01/04/21 30/04/21 0000000 067 0000000000
562-007-00002453-68	0,00	1,30	5622113902745764/0	UPLATA POS DOP SOL
19.05.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002				712173 01/05/21 31/05/21 0000000 081 0000000000
554-006-00012143-73	0,00	1,30	5622113902751506	55400600012143734508462960008071217301042130
19.05.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE 4508462960008				04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-241-11001285-64	0,00	1,30	5622113902734311	56724111001285644404620820006071217301042130
19.05.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81611084-90	0,00	1,30	5622113902720928/5461	UPLATA DOPRINOSA
19.05.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ:4511408930005				712173 01/03/21 31/03/21 0000000 113 0000000000
562-099-00015412-42	0,00	1,30	5622113902758609/0	FOND SOLIDARNOSTI DOPRINOS
19.05.21 ZZFTD DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA4503308930005				712173 01/04/21 30/04/21 0000000 075 0000000000
555-000-00465612-79	0,00	1,30	5622113902734763	55500000465612794511028510003071217301042130
19.05.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA 4511028510003				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-008-00009004-65	0,00	1,26	5622113902719967	55500800009004654500412470009071217301042130
19.05.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ 4500412470009				04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
555-100-00512633-04	0,00	1,23	5622113902719149	55510000512633044511592680008071217301042130
19.05.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA 4511592680008				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81194836-58	0,00	1,22	5622113902757775/0	DOPR SOLID
19.05.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004				712173 01/04/21 30/04/21 0000000 056 0000000000
154-921-20131835-85	0,00	1,21	5622113902731785	15492120131835854200416170006071217301042130
19.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				04210050000000009999999999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-007-00002349-89	0,00	1,18	5622113902755200/0	DOP SOLID
19.05.21 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000				712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81064761-52	0,00	1,12	5622113902757335/0	DOP ZA SOL 04/21
19.05.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003				712173 01/04/21 30/04/21 0000000 067 0000000000
554-001-00005230-08	0,00	0,65	5622113902718258	55400100005230084510083320004071217301042130
19.05.21 MISELIN ZANATSKA RADNJADVOROVI 4510083320004				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-572-00396979-57	0,00	0,65	5622113902749202	19957200396979574510207070001071217301052131
19.05.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ14510207070001				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.05.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000311-95	0,00	0,61	5622113902767435	56765125000311954511554830004071217301042130
19.05.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004			4511554830004	04210640000000000000000000000000
				712173 01/04/21 30/04/21 0000000 064 0000000000
154-921-20131835-85	0,00	0,54	5622113902731793	15492120131835854200416170006071217301042130
19.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04211070000000099999999999
				712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85	0,00	0,50	5622113902731787	15492120131835854200416170006071217301042130
19.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04210020000000099999999999
				712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85	0,00	0,25	5622113902731792	15492120131835854200416170006071217301042130
19.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04210330000000099999999999
				712173 01/04/21 30/04/21 0000000 033 9999999999
154-921-20131835-85	0,00	0,14	5622113902731786	15492120131835854200416170006071217301042130
19.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04210020000000099999999999
				712173 01/04/21 30/04/21 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
414.173,17	0,00	4.206,41	418.379,58	

NAPOMENA:

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

IZVOD:103

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.05.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.487.841,39 KM	0,00 KM	204,95 KM	3.488.046,34 KM	0	11

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	3.488.046,34 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	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 19.05.2021	0,00	89,90	0	[N:4403661990009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012389671 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A, , 5551000049387227	Nova banka ad Bijeljina 19.05.2021	0,00	51,79	0	[N:4404618920001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	8625149 0000000000	87000012389320 (2) Centrala
3	GEOPUT DOO BANJALUKA, KRALJA NIKOLE 13 BANJA LUKA, KRALJA NI 5671621100039606	SBERBANK AD BANJ 19.05.2021	0,00	30,61	999	[N:4400840290002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012391546 (2) Centrala
4	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 19.05.2021	0,00	15,35	999	[N:4403661050006 VU:0 VP:712173 PO:2021.05.18 PD:2021.05.18 O:002 B:0000000]	0000000000	87000012390232 (2) Centrala
5	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 19.05.2021	0,00	9,76	999	[N:4403028320002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	0000000000	87000012393464 (2) Centrala
6	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 19.05.2021	0,00	2,60	999	[N:4511524170000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012389713 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 19.05.2021	0,00	1,38	0	[N:4200390940037 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0184375205	87000012394543 (2) Centrala
8	BIO PROIZVODI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100132929	SBERBANK AD BANJ 19.05.2021	0,00	1,28	999	[N:4404594990003 VU:0 VP:712173 PO:2021.03.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012394516 (2) Centrala
9	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETUZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 19.05.2021	0,00	1,20	35	[N:4510188930002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	17900231232001 (2) Agencija Centar 1
10	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 19.05.2021	0,00	0,92	0	[N:4200326931083 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	L93475255 0000000000	87000012389992 (2) Centrala
11	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 19.05.2021	0,00	0,16	999	[N:4403993480004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] SO		87000012389066 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 11

Ukupno BAM:	0,00	204,95
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.