

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2021



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

7,739,876.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 208892621 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,459.72
2	5620990000130280 208892324 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,245.79
3	5620990000130280 208892623 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,134.32
4	5620990000130280 208891385 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,944.84
5	5620990000130280 208891545 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,752.08
6	5620990000130280 208890802 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,727.33
7	5620990000130280 208891541 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,676.46
8	5550070049894438 208866467 - 5550070049894438;4400970660006;712173;010421;300421;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 20-01-2020 DOP.SOLID.RAD. ZA 4 MJ.	0.00	1,547.92
9	5620990000130280 208890669 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,171.30
10	5620990000130280 208892475 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,068.28
11	1941460118403172 208852277 - 1941460118403172;4401580060004;712173;010421;300421;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	890.53
12	5550070121570745 208782121 - 5550070121570745;4401227610009;787311;010421;300621;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	795.42
13	5620990000130280 208890660 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	690.10
14	5620990000130280 208890950 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	658.79
15	5550010000764426 208861726 - 5550010000764426;4400419580000;712173;010421;300421;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJE LJINA 18-05-2021 SRED.SOLID.NA NETO PLATU 0,25%	0.00	229.30
16	5559000009199048 208783030 - 5559000009199048;4403306660006;712173;010421;300421;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	210.61
17	5520040001884286 208892234 - 5520040001884286;4400519290009;712173;010421;300421;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	175.70
18	5550070050873459 208892863 - 5550070050873459;4403382840005;712173;010421;300421;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVEZDICA" DOPR. ZA SOL.	0.00	110.21
19	5620990000130280 208891397 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	99.34
20	5550080049477580 208884422 - 5550080049477580;4403316460005;712173;010421;300421;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	84.70
21	5620990000130280 208891390 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	64.67
22	5551000047860641 208883575 - 5551000047860641;4404561710005;712173;010421;300421;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLID.	0.00	40.48
23	1610450005800055 208908566 - 1610450005800055;4502430280007;712173;010321;310321;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	37.08
24	5620990000130280 208890956 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	29.25

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PRETHODNO STANJE

7,739,876.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710300000030221 208892459 - 5710300000030221;4400425470003;712173;010121;310121;005;0000000;0000000000 /	JZU BOLNICA SVETI VRACEVI BIJE LJINA	0.00	27.28
	Budžetsko plaćanje			
26	1941069950200196 208871905 - 1941069950200196;4403922620000;712173;010421;300421;056;0000000;0000000000 /	SD SISTEMI d.o.o.	0.00	25.00
	Budžetsko plaćanje			
27	5551000020082169 208874613 - 5551000020082169;4403842600008;712173;010421;300421;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	24.98
	20-05-2021 DOPRINOSI FOND SOLIDARNOSTI 0,25% 4/2021			
28	5710800000105177 208869340 - 5710800000105177;4404129720008;712173;010421;300421;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.59
	Budžetsko plaćanje			
29	5620990000130280 208890811 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	23.30
	Budžetsko plaćanje			
30	5620990000130280 208891399 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	22.68
	Budžetsko plaćanje			
31	5520040001884286 208892089 - 5520040001884286;4400518130008;712173;010421;300421;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	21.90
	Budžetsko plaćanje			
32	5620990000130280 208890530 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	21.45
	Budžetsko plaćanje			
33	5620998104422274 208852818 - 5620998104422274;4403402030005;712173;010421;300421;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	20.57
	Budžetsko plaćanje			
34	5520040001884286 208892080 - 5520040001884286;4400519290009;712173;010421;300421;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.20
	Budžetsko plaćanje			
35	5620990000130280 208890962 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.94
	Budžetsko plaćanje			
36	5551000022877903 208863053 - 5551000022877903;4403898900004;712173;010421;300421;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	15.97
	04/21			
37	5550080049639667 208854764 - 5550080049639667;4402567250003;712173;010521;310521;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	13.29
	SREDSTVA SOLIDARNOSTI			
38	5620990000130280 208891392 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.48
	Budžetsko plaćanje			
39	5514101130346208 208909521 - 5514101130346208;4401369750002;712173;200521;200521;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	12.39
	Budžetsko plaćanje			
40	5540010000525142 208870785 - 5540010000525142;4510155410003;712173;010421;300421;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.27
	Budžetsko plaćanje			
41	5620990000130280 208892476 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.91
	Budžetsko plaćanje			
42	5722760000342229 208853570 - 5722760000342229;4403811800009;712173;010421;300421;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	11.40
	Budžetsko plaćanje			
43	5620990000130280 208892483 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.23
	Budžetsko plaćanje			
44	5520210001924193 208869901 - 5520210001924193;4200109240030;712173;010421;300421;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	10.51
	Budžetsko plaćanje			
45	5722860000450088 208891047 - 5722860000450088;4404341430001;712173;010221;280221;045;0000000;0000000000 /	WOODY DOO OSMACI, VIČEVIĆI BR.1	0.00	9.59
	Budžetsko plaćanje			
46	5510560003163220 208869376 - 5510560003163220;4401741500000;712173;010421;300421;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	7.81
	Budžetsko plaćanje			
47	5551000011817575 208884293 - 5551000011817575;4508055490005;712173;010421;300421;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P.	0.00	7.39
	DO.ZA S.			
48	5554000019668217 208912611 - 5554000019668217;4403484330001;712173;010521;310521;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	7.11
	DOP.ZA SOL.ZA DJEU			

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PRETHODNO STANJE

7,739,876.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 208890666 - 5620990000130280;4401630930005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.00
50	5553000042640389 208873096 - 5553000042640389;4404421540002;712173;010421;300421;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	6.65
51	5620030000031776 208891462 - 5620030000031776;4400364740002;712173;010421;300421;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	6.50
52	5514502214008266 208891551 - 5514502214008266;4509836330000;712173;010421;300421;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	5.20
53	5540010000000275 208890742 - 5540010000000275;4400322230004;712173;010421;300421;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.45
54	5558000016182322 208892998 - 5558000016182322;4509260870003;712173;010421;300421;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	4.32
55	5514502231698156 208909219 - 5514502231698156;4404057550005;712173;010421;300421;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	3.93
56	5514091130622998 208854037 - 5514091130622998;4402969720006;712173;010421;300421;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90
57	5672411100102277 208870166 - 5672411100102277;4404256160003;712173;010421;300421;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.76
58	5672532500035953 208870586 - 5672532500035953;4510228230009;712173;010421;300421;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.20
59	5558000052293676 208866668 - 5558000052293676;4404380500009;712173;010413;300421;113;0000000;0000000000 /	PRIRODNO DOBRUN DOO	0.00	3.19
60	5520040001884286 208892525 - 5520040001884286;4400518130008;712173;010421;300421;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.00
61	5620998158482896 208910287 - 5620998158482896;4511336330008;712173;010421;300421;006;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.92
62	5551000024546206 208911292 - 5551000024546206;4508638080000;712173;010421;300421;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.85
63	5559000043630750 208878218 - 5559000043630750;4507344470008;712173;010421;300421;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	2.80
64	5675412500028437 208871025 - 5675412500028437;4511026650002;712173;010421;300421;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.65
65	5551000046159552 208913381 - 5551000046159552;4404100400004;712173;010521;310521;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	2.62
66	5550060030395741 208863706 - 5550060030395741;4507270500007;712173;010421;300421;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	2.61
67	5540060001137452 208870648 - 5540060001137452;4500234780007;712173;200521;200521;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	2.60
68	5550000025837520 208873608 - 5550000025837520;4403982010006;712173;010321;310321;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.60
69	5672412500172632 208870431 - 5672412500172632;4511419540004;712173;010421;300421;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	2.60
70	5550070053995307 208876821 - 5550070053995307;4403272400000;712173;010421;300421;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.51
71	1610000228970063 208871990 - 1610000228970063;4511182780005;712173;010421;300421;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.12
72	5554000021909402 208873100 - 5554000021909402;4509523120004;712173;190321;300421;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.87

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000005836061 208878577 - 5557000005836061;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU PLAĆANJE MOTIKA TIHOMIR FOND ZA LIJ DJECE 6/2021	0.00	1.58
74	5520091533784283 208892085 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
75	5520091533784283 208892095 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
76	5557000005836061 208877833 - 5557000005836061;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU PLAĆANJE MOTIKA TIHOMIR FOND ZA LIJ DJECE 5/2021	0.00	1.58
77	5557000005836061 208878697 - 5557000005836061;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU PLAĆANJE TOŠOVIĆ BOŠKO FOND ZA LIJEK DJECE 5/2021	0.00	1.58
78	5557000005836061 208879630 - 5557000005836061;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJ 6*/2021	0.00	1.58
79	5520091533784283 208892101 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
80	5520091533784283 208892221 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
81	5520001831441737 208910307 - 5520001831441737;4510776010009;712173;010421;300421;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje	0.00	1.51
82	5554000048470718 208861231 - 5554000048470718;4511068810000;712173;010421;300421;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI SOLID	0.00	1.50
83	5550020047352798 208885643 - 5550020047352798;4507712290007;712173;010421;300421;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE PLAĆANJE DOPR ZA SOL	0.00	1.47
84	5520091533784283 208891717 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
85	5520091533784283 208892227 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
86	5520091533784283 208891960 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
87	5520091533784283 208892521 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
88	5520091533784283 208892658 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
89	5520091533784283 208892090 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
90	5520091533784283 208892236 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
91	5520091533784283 208892515 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
92	5675412500021259 208871027 - 5675412500021259;4509981770000;712173;010421;300421;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.38
93	1610850010190061 208890382 - 1610850010190061;4507054980002;712173;010421;300421;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.35
94	5514602211703444 208869517 - 5514602211703444;4508604180005;712173;200521;200521;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.33
95	5551000020839351 208877564 - 5551000020839351;4509451380006;712173;010421;300421;002;0000000; /	ROMA CO-KNEŽEVIĆ MIJANA S.P. doprinosi za solidarnost 04/21	0.00	1.32
96	5520001925663463 208910309 - 5520001925663463;4511465060009;712173;010421;300421;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA Budžetsko plaćanje	0.00	1.31

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU 20.05.2021



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 7,739,876.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000005836061 208879389 - 5557000005836061;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJ DJECE 6/2021	0.00	1.30
98	5557000036736672 208879875 - 5557000036736672;4510507380002;712173;010321;310321;085;0000000;0000000000 /	U.D. VEŠERAJ 1 POS DOP ZA SOLI	0.00	1.30
99	5620128144352804 208871202 - 5620128144352804;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
100	5722760000049774 208891793 - 5722760000049774;4501624430003;712173;010421;300421;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.30
101	5520091533784283 208892084 - 5520091533784283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.30
102	5620128144352804 208869946 - 5620128144352804;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
103	1610000247290065 208890413 - 1610000247290065;4404650900004;712173;010421;300421;107;0000000;0000000000 /	DEVET DOO Budzetsko placanje	0.00	1.30
104	5554000051620502 208848921 - 5554000051620502;4511647680002;712173;010421;300421;119;0000000;0000000000 /	KAFE BAR ROMA PELKA RADIVOJEVIĆ S.P.KARAKAJ DOPR ZA SOLIDARNOST PO OSNOVU OLATE ZA 04/21	0.00	1.30
105	5540060001228050 208870647 - 5540060001228050;4500371690007;712173;200521;200521;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budzetsko placanje	0.00	1.30
106	5557000005836061 208879121 - 5557000005836061;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČ DJECE 5/2021	0.00	1.30
107	5520091533784283 208891846 - 5520091533784283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.30
108	5620128144352804 208869307 - 5620128144352804;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
109	5620128144352804 208871312 - 5620128144352804;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
110	5550020054384134 208884165 - 5550020054384134;4501574580009;712173;010421;300421;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ PLAĆANJE DOPR NA SOLIDARNOST	0.00	1.10

UKUPAN PROMET 0.00 26,372.48

NOVO STANJE 7,766,248.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,766,248.78

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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 7,739,876.30

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

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				
562-005-00001813-49	0,00	753,99	5622114002831643	DOPRINOS ZA SOLIDARNOST ZA 04/21
20.05.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00018825-85	0,00	670,62	5622114002832620/0	DOP 4/21
20.05.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/04/21 30/04/21 0000000 050 0000000000
551-102-11304230-89	0,00	493,59	5622114002815426	55110211304230894402937870006071217301042130
20.05.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR?4402937870006				04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
338-390-22658695-34	0,00	476,83	5622114002852379	33839022658695344402999630001071217301052131
20.05.21 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
571-080-00001093-48	0,00	463,42	5622114002815807	57108000001093484401369910000071217301042130
20.05.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
571-080-00001093-48	0,00	453,64	5622114002816180	57108000001093484401369910000071217301032131
20.05.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-012-00002611-28	0,00	271,81	5622114002833413	JAVNI PRIHODI RS
20.05.21 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/04/21 30/04/21 0000000 089 9072000228
567-443-11000018-78	0,00	202,05	5622114002842533	56744311000018784402818780007071217301032131
20.05.21 MLJEKARA PADJENI DOO PLANA BILECAPLANA BB BILF4402818780007				03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
552-006-00014361-45	0,00	138,46	5622114002853623	55200600014361454400632340004071217301042130
20.05.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004				04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
567-363-11000731-16	0,00	128,43	5622114002814777	56736311000731164400672720004071217301052131
20.05.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80588979-43	0,00	107,93	5622114002810366	UPL.ZA LIJEC.DJECE U INOSTRANSTVU 04/2021
20.05.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/04/21 30/04/21 0000000 002 0000000000
551-012-00000818-43	0,00	107,28	5622114002798519	55101200000818434401118160001071217301042130
20.05.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001				04210530000000999999999999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
562-099-00014935-18	0,00	104,51	5622114002840180	UPLATA DOPRINOSA ZA SOLIDARNOST 04/21
20.05.21 N-SPORT JOVANA DUCICA 25 78 000? BANJA LUKA			4400836930005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014935-18	0,00	101,23	5622114002840176	UPLATA DOPRINOSA ZA SOLIDARNOST 12/20
20.05.21 N-SPORT JOVANA DUCICA 25 78 000? BANJA LUKA			4400836930005	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00014935-18	0,00	101,17	5622114002840179	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21
20.05.21 N-SPORT JOVANA DUCICA 25 78 000? BANJA LUKA			4400836930005	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00016629-77	0,00	100,68	5622114002823498/0	SOLIDARNOST 04/21
20.05.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014935-18	0,00	98,76	5622114002840178	UPLATA DOPRINOSA ZA SOLIDARNOST01/21
20.05.21 N-SPORT JOVANA DUCICA 25 78 000? BANJA LUKA			4400836930005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00014935-18	0,00	98,36	5622114002840177	UPLATA DOPRINOSA ZA SOLIDARNOST 02/21
20.05.21 N-SPORT JOVANA DUCICA 25 78 000? BANJA LUKA			4400836930005	712173 01/01/21 28/02/21 0000000 002 0000000000
551-056-00015825-08	0,00	82,89	5622114002841218	55105600015825084401387220002071217301032131
20.05.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002				03210330000000000000000000000000 712173 01/03/21 31/03/21 0000000 033 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				
562-010-00002971-16	0,00	81,29	5622114002808616	Uplata sred.solidarnosti- na LD 04/21
20.05.21 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/04/21 30/04/21 0000000 007 0000000000
161-045-00045000-61	0,00	77,10	5622114002797207	16104500045000614400970070004071217301042130
20.05.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00002611-28	0,00	74,18	5622114002833601	JAVNI PRIHODI RS
20.05.21 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/04/21 30/04/21 0000000 089 0000000000
562-010-81371851-84	0,00	53,31	5622114002784426	Doprinos sloidarnosti za liječenje u inostranstvu
20.05.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA			4401496780000	712173 01/04/21 30/04/21 0000000 007 0000000000
567-541-11000026-05	0,00	51,05	5622114002843407	56754111000026054403425160003071217301042130
20.05.21 POLYMED ZU DOBOJVIDOVANSKA 88 DOBOJVIDOVDA.4403425160003				04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-006-81161414-24	0,00	47,84	5622114002827107/5530	03/21
20.05.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA.4403640640008				712173 20/05/21 20/05/21 0000000 113 0000000000
562-012-00002611-28	0,00	45,67	5622114002833602	JAVNI PRIHODI RS
20.05.21 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/04/21 30/04/21 0000000 089 0000000000
555-001-00020995-34	0,00	42,89	5622114002816951	55500100020995344400446550007071217301042130
20.05.21 RUDING D.O.O. UGLJEVIK			4400446550007	04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
555-008-01240202-37	0,00	42,58	5622114002816676	55500801240202374400037110003071217301042130
20.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	04210280000000111111111111 712173 01/04/21 30/04/21 0000000 028 1111111111
552-000-17721957-86	0,00	42,31	5622114002841098	55200017721957864403458680002071217301042130
20.05.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-002-81181470-95	0,00	40,68	5622114002795469	Doprinos za solidarnost za 4/21
20.05.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR			4403685740003	712173 01/04/21 30/04/21 0000000 075 0000000000
571-010-00002597-33	0,00	39,44	5622114002854116	57101000002597334401150480000071217301052131
20.05.21 FARMA PROM DOOJOVANA BIJELI?amp? XC6?A 5BANJA 14401150480000				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81533959-71	0,00	39,00	5622114002783532/0	solidarnst 01.01.30.06.2021.
20.05.21 FIBES DOO JABLANICKA 4 79220 NOVI GRAD			4403833950004	712173 20/05/21 20/05/21 0000000 011 0000000000
562-099-80871395-90	0,00	36,40	5622114002845454	fond solidarnosti za april/2021
20.05.21 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-02663001-59	0,00	28,90	5622114002835394	19410602663001594404368630002071217301042130
20.05.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ.4404368630002				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00002611-28	0,00	28,71	5622114002833600	JAVNI PRIHODI RS
20.05.21 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/04/21 30/04/21 0000000 089 0000000000
551-008-00004152-34	0,00	27,98	5622114002841731	55100800004152344401301950003071217301042130
20.05.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N.4401301950003				04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-003-00001357-60	0,00	26,27	5622114002854642/0	DOP ZA SOLIDARNOST ZA III/2021
20.05.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005				712173 01/03/21 31/03/21 0000000 109 0000000000
562-011-00002845-54	0,00	23,77	5622114002833319	JAVNI PRIHODI RS
20.05.21 OPSTINA SAMAC JEDINST			4400486850003	712173 01/03/21 31/03/21 0000000 013 9012000387

Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 20.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00144800-03 20.05.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	22,60	5622114002834887 4400746940001	16104500144800034400746940001071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-007-81542535-48 20.05.21 LAUREL DOO PRIJEDOR	0,00	20,14	5622114002794428 4404415900005	Uplata doprinosa za fond solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-00000000-11 20.05.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	19,39	5622114002815565 4401547010000	16100000000000114401547010000071217301052131 052100200000009002087360 712173 01/05/21 31/05/21 0000000 002 9002087360
551-028-00007196-10 20.05.21 D.D. MINEKS D.O.O. ZVORNIKS SVETOG SAVE 118 ZVORNI	0,00	17,54	5622114002841826 4401432460001	55102800007196104401432460001071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
554-001-00000413-06 20.05.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	17,29	5622114002797818 4400441830001	55400100000413064400441830001071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-541-11000024-11 20.05.21 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	15,82	5622114002843437 4403363460005	56754111000024114403363460005071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-710-22514576-05 20.05.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA	0,00	15,26	5622114002798889 4403243640000	55171022514576054403243640000071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
571-080-00001093-48 20.05.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	15,22	5622114002815808 4401369910000	57108000001093484401369910000071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
571-080-00001093-48 20.05.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	15,22	5622114002816182 4401369910000	57108000001093484401369910000071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-321-11000083-41 20.05.21 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	14,65	5622114002815781 4403092090002	56732111000083414403092090002071217320052120 05210080000000000000000000 712173 20/05/21 20/05/21 0000000 008 0000000000
571-200-00000277-11 20.05.21 bimfood dooGacani bbPRIJEDOR	0,00	14,30	5622114002799379 4402260520003	57120000000277114402260520003071217319052119 05210740000000000000000000 712173 19/05/21 19/05/21 0000000 074 0000000000
567-241-11000456-29 20.05.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	14,06	5622114002817091 4403550140006	56724111000456294403550140006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002698-63 20.05.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	13,23	5622114002784091/0 4401301520009	Dopr. solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-00011061-97 20.05.21 CUBIC PETROL DOO RIBNIK	0,00	13,13	5622114002834369 4401103050005	solidarnost doprinosa 712173 01/03/21 31/03/21 0000000 050 0000000000
571-080-00001093-48 20.05.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	12,46	5622114002816181 4401369910000	57108000001093484401369910000071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
571-080-00001093-48 20.05.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	12,46	5622114002815806 4401369910000	57108000001093484401369910000071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
552-003-00016432-90 20.05.21 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC	0,00	12,17	5622114002853633 4401376450006	55200300016432904401376450006071217301022128 02210060000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645088-27	0,00	12,00	5622114002846279/0	sol
20.05.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002923-65	0,00	10,91	5622114002811059	JAVNI PRIHODI RS
20.05.21 OPSTINA RUDO BUDZET			4402572840005	712173 01/04/21 30/04/21 0000000 080 0000000000
567-363-11000110-36	0,00	10,51	5622114002853179	56736311000110364403585010008071217301042130
20.05.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-012-00002611-28	0,00	10,41	5622114002833603	JAVNI PRIHODI RS
20.05.21 OPSTINA PALE TRANSAKCIO			4404469150001	712173 01/04/21 30/04/21 0000000 089 0000000000
551-101-11257073-86	0,00	10,19	5622114002841406	55110111257073864402530760001071217301052131
20.05.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL			4402530760001	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22725953-55	0,00	10,10	5622114002853392	55172022725953554509097190008071217301012130
20.05.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	04210750000000000000000000000000 712173 01/01/21 30/04/21 0000000 075 0000000000
562-012-80908357-70	0,00	9,82	5622114002794910	doprinos za dijagnostiku i lecenje na platu i to za 4/21
20.05.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/04/21 30/04/21 0000000 085 0000000000
194-106-02908031-35	0,00	9,56	5622114002814813	19410602908031354401164510009071217301042130
20.05.21 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA			4401164510009	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-006-00043347-51	0,00	9,48	5622114002799463	55500600043347514500767170006071217301042130
20.05.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC			4500767170006	04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
194-106-66138001-27	0,00	9,19	5622114002815001	19410666138001274403362650005071217301042130
20.05.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS			4403362650005	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11004500-13	0,00	9,11	5622114002815731	56716211004500134400788350000071217301042130
20.05.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-362-11000007-06	0,00	8,52	5622114002853177	56736211000007064401526790005071217301052131
20.05.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR			4401526790005	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-483-11000024-40	0,00	8,18	5622114002854330	56748311000024404403025060000071217301042130
20.05.21 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	042108800000000104300421 712173 01/04/21 30/04/21 0000000 088 0104300421
562-099-81298883-63	0,00	6,62	5622114002776365	fond sol. 04-2021
20.05.21 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81641433-78	0,00	6,21	5622114002855337/0	DOP.NA SOLIDARNOST
20.05.21 ROMEGOL PHARMA D.O.O. PALEZNICA GORNJA BB			7410 4404688200006	712173 16/02/21 30/04/21 0000000 028 0000000000
154-560-20051991-62	0,00	6,00	5622114002815706	15456020051991624403740190000071217301052131
20.05.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02190900-31	0,00	5,96	5622114002814433	16100002190900314404431180004071217301042130
20.05.21 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK			4404431180004	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81213371-80	0,00	5,88	5622114002840688/0	upl dopr za solidarn 12/20
20.05.21 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.			4509179830005	712173 01/12/20 31/12/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00691100-15 20.05.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	5,85	5622114002834731 4403227010004	16104500691100154403227010004071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
567-541-11000025-08 20.05.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	5,83	5622114002842395 4403419190006	56754111000025084403419190006071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
554-012-00300324-88 20.05.21 SUNCANA REKA DOO Han Pjesak	0,00	5,60	5622114002817220 4404376060002	55401200300324884404376060002071217301012130 04210410000000000000000000000000 712173 01/01/21 30/04/21 0000000 041 0000000000
562-008-81576697-42 20.05.21 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBIL	0,00	5,45	5622114002803189/0 4404052590009	SOLIDARNOST 02.03/21 712173 01/02/21 31/03/21 0000000 107 0000000000
161-025-00304700-75 20.05.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300E	0,00	5,32	5622114002815435 4403247980000	16102500304700754403247980000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00506522-04 20.05.21 HEALING WAY DOO	0,00	5,14	5622114002800027 4404651110007	55510000506522044404651110007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00007189-82 20.05.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	4,87	5622114002841854 44509580780002	57226600007189824509580780002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-025-00005795-92 20.05.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICALEKSAN	0,00	4,55	5622114002841481 4403903080002	55102500005795924403903080002071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
562-009-81313902-59 20.05.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,44	5622114002793384 4403983680005	Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
562-008-00003003-18 20.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	4,35	5622114002809562/0 4401404840001	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
562-099-00006559-23 20.05.21 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\	0,00	4,32	5622114002824040/0 4503111120001	FOND SOL 01-06/21 712173 01/01/21 30/06/21 0000000 056 0000000000
562-010-80998976-08 20.05.21 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	4,08	5622114002838491/0 4403327660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 007 0000000000
567-162-11000567-75 20.05.21 MP BEST PPPUPLAKTASILAKTASI	0,00	4,00	5622114002814181 4401142200006	56716211000567754401142200006071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00601100-64 20.05.21 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL	0,00	3,92	5622114002851982 4403045760008	16104500601100644403045760008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-400-00298915-32 20.05.21 ECOPLAST DOO VLASENICA	0,00	3,90	5622114002843023 4403381870008	55540000298915324403381870008071217301012130 04211160000000000000000000000000 712173 01/01/21 30/04/21 0000000 116 0000000000
567-241-11001083-88 20.05.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	3,90	5622114002854310 4404319260003	56724111001083884404319260003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-25000148-02 20.05.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC	0,00	3,72	5622114002817540 4507955510005	56765125000148024507955510005071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-100-80028458-62 20.05.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	3,68	5622114002822278/0 4402282840001	FOND SOLID 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				
572-106-00007527-21 20.05.21 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI	0,00	3,46	5622114002817152	57210600007527214404003890005071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000974-44 20.05.21 KP PROGRES AD DOBOJ	0,00	3,45	5622114002796710	UG.O DJ. 5/21 VERA MARIJA 4400006070003 712173 20/05/21 20/05/21 0000000 028 0000000000
551-028-00007255-27 20.05.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	3,00	5622114002841546	55102800007255274505110140001071217301042130 0421119000000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
552-004-00019019-40 20.05.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI	0,00	2,80	5622114002799307	55200400019019404505792470008071217301042130 0421085000000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
552-020-00028140-23 20.05.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,78	5622114002842157	55202000028140234500806090007071217301042120 0521119000000000000000000000000000 712173 01/04/21 20/05/21 0000000 119 0000000000
572-256-00003315-69 20.05.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	2,67	5622114002799419	57225600003315694509548890009071217301042130 0421028000000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-003-81220895-14 20.05.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I	0,00	2,66	5622114002826615/0	solidar 76314501134690007 712173 01/04/21 30/04/21 0000000 005 0000042021
161-000-01584700-75 20.05.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ	0,00	2,65	5622114002852119	16100001584700754404015630009071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00001769-35 20.05.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	2,64	5622114002849283/0	DOPO NA SOLIDARNOST 4505026350009 712173 01/04/21 30/04/21 0000000 113 0000000000
562-099-81335283-85 20.05.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,63	5622114002850800/0	sol 4509933610009 712173 01/04/21 30/04/21 0000000 002 0000000000
552-038-00027831-68 20.05.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,61	5622114002817317	55203800027831684508223540005071217301042130 0421053000000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
567-483-11000022-46 20.05.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM	0,00	2,60	5622114002854124	56748311000022464403006860003071217301022128 022108800000000102280221 712173 01/02/21 28/02/21 0000000 088 0102280221
567-343-25000252-38 20.05.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	2,60	5622114002842499	56734325000252384501047610005071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81616887-46 20.05.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA	0,00	2,60	5622114002844814/0	solidranost 14511547540009 712173 20/05/21 20/05/21 0000000 095 0000000000
562-007-81388978-66 20.05.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	2,60	5622114002834297/0	UPLATA DOP ZA SOL 04/21 4507778980004 712173 01/04/21 30/04/21 0000000 074 0000000000
562-011-81179826-27 20.05.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,60	5622114002829262	sredstva solidarnosti 03/21 4400205940009 712173 0000000 064 0000000000
562-008-81517486-68 20.05.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZAR	0,00	2,60	5622114002811624/0	TAKSA 4510958470005 712173 01/04/21 30/04/21 0000000 069 0000000000
567-323-25018978-33 20.05.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,60	5622114002814417	56732325018978334507122570004071217301042130 0421008000000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81460394-45	0,00	2,60	5622114002845453	solidarnost
20.05.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001			712173	01/04/21 30/04/21 0000000 075 0000000000
551-056-00015825-08	0,00	2,60	5622114002815318	55105600015825084401387220002071217301022128
20.05.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002			712173	01/02/21 28/02/21 0000000 033 0000000000
562-099-81615791-36	0,00	2,60	5622114002835698/0	sol
20.05.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI4511526460005			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00000076-72	0,00	2,38	5622114002794276	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 4/21
20.05.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002			712173	01/05/21 31/05/21 0000000 002 0000000000
562-007-00000487-49	0,00	2,35	5622114002828766/0	sol
20.05.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81120053-46	0,00	2,27	5622114002830115/5532	solidranost
20.05.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004			712173	01/04/21 30/04/21 0000000 002 0000000000
562-009-00002688-41	0,00	2,24	5622114002831929/0	solidarnost
20.05.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001			712173	01/02/21 28/02/21 0000000 015 0000000000
562-009-00002688-41	0,00	2,24	5622114002831426/0	solidarnost
20.05.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001			712173	01/03/21 31/03/21 0000000 015 0000000000
562-099-00000267-81	0,00	2,16	5622114002802738	SOLIDARNOST
20.05.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000			712173	01/04/21 30/04/21 0000000 002 0000000000
552-000-17721957-86	0,00	2,03	5622114002841274	55200017721957864403458680002071217301042130
20.05.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002			712173	01/04/21 30/04/21 0000000 138 0000000000
562-099-80248339-68	0,00	1,96	5622114002825024/0	fon dsola 042
20.05.21 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T14402369370001			712173	01/04/21 30/04/21 0000000 056 0000000000
161-060-00003900-18	0,00	1,92	5622114002834931	16106000003900184600045280049071217301042130
20.05.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			712173	01/04/21 30/04/21 0000000 005 0000000000
562-007-00000978-31	0,00	1,90	5622114002779093	upl dopr za fond solid 12/20
20.05.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005			712173	01/12/20 31/12/20 0000000 074 0000000000
562-099-00000533-59	0,00	1,76	5622114002807346/5521	solidranost
20.05.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008			712173	01/04/21 30/04/21 0000000 002 0000000000
562-007-00002475-02	0,00	1,73	5622114002845202/0	DOP SOLID 04/21
20.05.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008			712173	01/04/21 30/04/21 0000000 074 0000000000
571-010-00002645-83	0,00	1,53	5622114002842460	57101000002645834404313220000071217301042130
20.05.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000			712173	01/04/21 30/04/21 0000000 002 0000000000
562-006-81642629-30	0,00	1,50	5622114002847257/5546	doprinosi
20.05.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC4511696970008			712173	01/04/21 30/04/21 0000000 113 0000000000
562-099-81600643-84	0,00	1,50	5622114002851182/0	sol
20.05.21 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81617008-71	0,00	1,50	5622114002854409/0	uplata fondu solid 4/21
20.05.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC4511540290007			712173	01/04/21 30/04/21 0000000 053 0000000000
562-010-00001126-22	0,00	1,41	5622114002821647/0	SOLIDARNOST
20.05.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009			712173	01/03/21 31/03/21 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				
571-090-00000191-33 20.05.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid4510942550009	0,00	1,38	5622114002853053	57109000000191334510942550009071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
554-001-00002429-69 20.05.21 Mis trVelika Obarska	0,00	1,37	5622114002841151 4501268200006	55400100002429694501268200006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81552263-15 20.05.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002	0,00	1,35	5622114002821524/0	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01880700-13 20.05.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	1,35	5622114002797031 14404230790009	16100001880700134404230790009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00001357-60 20.05.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14404252410005	0,00	1,33	5622114002854725/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 059 0000000000
555-300-00288693-96 20.05.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	1,31	5622114002816914 4509974990002	55530000288693964509974990002071217301042130 04211380000000000000000000000000 712173 01/04/21 30/04/21 0000000 138 0000000000
554-008-00011383-24 20.05.21 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622114002853322 4510990440002	55400800011383244510990440002071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81615742-86 20.05.21 ZANATSKA RADNJA MONI CARA DUSANA BB TRN 78254511517630003	0,00	1,30	5622114002829808	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81321615-07 20.05.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\4509843110007	0,00	1,30	5622114002839873/0	upl dop za solid 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-353-25000250-39 20.05.21 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR 4503362800001	0,00	1,30	5622114002842873	56735325000250394503362800001071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
552-000-17968335-92 20.05.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,30	5622114002815836 4510666930005	55200017968335924510666930005071217301042130 04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
161-000-02549900-22 20.05.21 KAFE BAR LEA SRETO PANTIC S P BRODSVETOG SAVE 1 4511730820002	0,00	1,30	5622114002814355	16100002549900224511730820002071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-321-25000563-86 20.05.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008	0,00	0,75	5622114002854361	56732125000563864511345670008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-000-17721957-86 20.05.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	0,67	5622114002841271 6 PR4403458680002	55200017721957864403458680002071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-010-81379309-20 20.05.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE4404140960002	0,00	0,65	5622114002821556/0	FOND 712173 01/04/21 30/04/21 0000000 095 0000000000
554-001-00001350-08 20.05.21 Zavod za urbani projektovanje dooBijeljina	0,00	0,36	5622114002799198 4400422610009	55400100001350084400422610009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-25000648-14 20.05.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA14510534780004	0,00	0,33	5622114002854154 14510534780004	56734325000648144510534780004071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
418.379,58	0,00	6.420,20		424.799,78

Izvjestaj o promjenama na racunu
na dan: 20.05.2021

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	
555-007-06034883-76	0,00	0,29	5622114002853540	55500706034883764401061890008071217301042130
20.05.21 GRAD GRADISKA			4401061890008	0421008000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
418.379,58	0,00	6.420,20		424.799,78

NAPOMENA:

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

IZVOD:104

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.05.2021 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
3.488.046,34 KM	0,00 KM	317,78 KM	3.488.364,12 KM	0	7

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	3.488.364,12 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	TREND TEX DOO BILEČA, PEKA PAVLOVIĆA BB BILEČA N, 5517002213946740	Nova banjalučka banka 20.05.2021	0,00	193,23	0	[N:4404042100003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:006 B:00000000]	312020 0000000000	87000012401440 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A, , 5551000049387227	Nova banka ad Bijeljina 20.05.2021	0,00	53,28	0	[N:4404618920001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	8755340 0000000000	87000012397779 (2) Centrala
3	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 20.05.2021	0,00	23,30	999	[N:4403834090009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012399663 (2) Centrala
4	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 20.05.2021	0,00	22,77	0	[N:4403381950001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	308054 0000000000	87000012399527 (2) Centrala
5	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 20.05.2021	0,00	11,60	999	[N:4404440760005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012401416 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 20.05.2021	0,00	10,86	999	[N:4404440760005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0000000000	87000012399464 (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	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 20.05.2021	0,00	2,74	0	[N:4401575220001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	8893804 0000000000	87000012402178 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 7

Ukupno BAM:	0,00	317,78
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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.