

## IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU 03.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,112,060.55

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE   | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 1    | 5550000025399856<br>213114274 - 5550000025399856;4403048190008;712173;010621;300621;005;0000000;0000000000 / DOP-.SOLID                         | ZU APOTEKA GAVRIĆ BIJELJINA                                       | 0.00      | 9.00      |
| 2    | 5550010000697011<br>213115417 - 5550010000697011;4400437210007;712173;010621;300621;005;0000000;0000000000 / UPLATA LD 06/2021                  | ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU                     | 0.00      | 5.55      |
| 3    | 5550090026547410<br>213088304 - 5550090026547410;4401999850005;712173;010621;300621;107;0000000;0000000000 / SIOLIDARNOST                       | PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE                              | 0.00      | 5.13      |
| 4    | 5559000035040236<br>213079301 - 5559000035040236;4404217770007;712173;010621;300621;107;0000000;0000000000 / SOLIDARNOST                        | POPOVIĆ DOO TREBINJE  | 0.00      | 4.05      |
| 5    | 5557000027454742<br>213114124 - 5557000027454742;4509891600008;712173;010621;300621;094;0000000;0000000000 / SOLIDARN. 06/21                    | UR PEDA S.P. RAVNA ROMANIJA                                       | 0.00      | 2.84      |
| 6    | 5550010011855309<br>213114644 - 5550010011855309;4506029740009;712173;010621;300621;005;0000000;0000000000 / UPLATA U FOND ZA BOLESNU DJECU     | "FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.  | 0.00      | 2.70      |
| 7    | 5550060030350054<br>213115651 - 5550060030350054;4506621440000;712173;010621;300621;015;0000000;0000000000 / SOLIDARNOST                        | TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.               | 0.00      | 2.70      |
| 8    | 5559000007395430<br>213079019 - 5559000007395430;4508811050006;712173;010421;300421;033;0000000;0000000000 / SOLIDARNOST                        | UR PLANINKA VL S.P. PREDRAG KOPRIVICA                             | 0.00      | 2.60      |
| 9    | 5551000037481447<br>213075595 - 5551000037481447;4510569730000;712173;030721;030721;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA 04/2021 | LADE BILJANA VUČENOVIĆ SP BANJA LUKA                              | 0.00      | 2.15      |
| 10   | 5550080025781547<br>213077968 - 5550080025781547;4506277480005;712173;010621;300621;027;0000000;0000000000 / FOND SOLIDARNOSTI                  | STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV                             | 0.00      | 1.43      |
| 11   | 5557000052675227<br>213077866 - 5557000052675227;4511781140006;712173;010621;300621;088;0000000;0000000000 / SOLIDARNA POMOĆ                    | LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO | 0.00      | 1.35      |

UKUPAN PROMET 0.00 39.50

NOVO STANJE 8,112,100.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,112,100.05

## NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim 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<br>Naziv racuna  | Duguje | Potrazuje     | Refer. broj        | Svrha doznake                                 |
|--|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |               |                    |   |
| 562-005-00000485-56  | 0,00   | 73,81         | 5622118406154110/0 | sol fond                                      |
| 03.07.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008   |        |               | 712173             | 01/06/21 30/06/21 0000000 027 0000000000      |
| 562-099-80729376-26  | 0,00   | 26,34         | 5622118406145356   | UPL.ZA LECENJE DJECE 06/2021                  |
| 03.07.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006  |        |               | 712173             | 01/06/21 30/06/21 0000000 103 0000000000      |
| 562-099-81248841-33  | 0,00   | 21,72         | 5622118406151707/0 | POS DOPRIN SOLID                              |
| 03.07.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006    |        |               | 712173             | 01/06/21 30/06/21 0000000 002 0000000         |
| 562-007-81022009-23  | 0,00   | 16,30         | 5622118406140833   | Uplata doprinosa za solidarnost JUN 2021. god |
| 03.07.21 NIAL DOO PRIJEDOR   |        | 4403321110004 | 712173             | 01/06/21 30/06/21 0000000 074 0               |
| 562-001-00002630-25  | 0,00   | 14,85         | 5622118406155579/0 | dop sol 6/21                                  |
| 03.07.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC,4501750060009 |        |               | 712173             | 01/06/21 30/06/21 0000000 078 0000000000      |
| 562-003-00002228-66  | 0,00   | 13,74         | 5622118406154856/0 | UPLATA DOP. ZA SOL.                           |
| 03.07.21 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008     |        |               | 712173             | 01/06/21 31/08/21 0000000 005 0000000000      |
| 562-005-00004735-13  | 0,00   | 8,49          | 5622118406154526/0 | sol fond                                      |
| 03.07.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002   |        |               | 712173             | 01/06/21 30/06/21 0000000 027 0000000000      |
| 562-010-00002250-45  | 0,00   | 8,45          | 5622118406143539/0 | sol   |
| 03.07.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009   |        |               | 712173             | 01/06/21 30/06/21 0000000 008 0000000000      |
| 562-009-00001167-45  | 0,00   | 6,80          | 5622118406154768/0 | SOLIDARNOST                                   |
| 03.07.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008        |        |               | 712173             | 01/06/21 30/06/21 0000000 119 0000000000      |
| 562-130-80015180-14  | 0,00   | 5,96          | 5622118406151990/0 | uplata dop. za sol. 06/21                     |
| 03.07.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD,4501857960002     |        |               | 712173             | 01/06/21 30/06/21 0000000 074 0000000000      |
| 562-130-80015179-17  | 0,00   | 5,82          | 5622118406152342/0 | uplata dop.za sol 06/21                       |
| 03.07.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006     |        |               | 712173             | 01/06/21 30/06/21 0000000 074 0000000000      |
| 562-005-81456366-51  | 0,00   | 5,07          | 5622118406154228/0 | sred kom                                      |
| 03.07.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV4404299050007    |        |               | 712173             | 01/06/21 30/06/21 0000000 027 0000000000      |
| 562-011-81490242-76  | 0,00   | 4,29          | 5622118406154950/0 | SREDSTVA SOLIDARNOSTI 06/21                   |
| 03.07.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002       |        |               | 712173             | 01/06/21 30/06/21 0000000 064 0000000000      |
| 562-010-81115288-78  | 0,00   | 4,26          | 5622118406146570   | UPLATA SOLIDARNOSTI 06/21                     |
| 03.07.21 GRGA AUTO DOO SRBAC   |        | 4403300200003 | 712173             | 01/06/21 30/06/21 0000000 095 0000000000      |
| 562-005-00001068-53  | 0,00   | 3,97          | 5622118406153062/0 | sol fond                                      |
| 03.07.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004     |        |               | 712173             | 01/06/21 30/06/21 0000000 027 0000000000      |
| 562-099-00003838-38  | 0,00   | 3,57          | 5622118406147160/0 | DOP. ZA SOLIDARNOST                           |
| 03.07.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003       |        |               | 712173             | 01/06/21 30/06/21 0000000 053 0000000000      |
| 562-099-81659176-55  | 0,00   | 3,40          | 5622118406155487/0 | FOND SOLIDARNOSTI                             |
| 03.07.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008     |        |               | 712173             | 01/06/21 30/06/21 0000000 002 0000000000      |
| 562-011-00002696-16  | 0,00   | 3,28          | 5622118406152993/0 | TAKSA   |
| 03.07.21 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007         |        |               | 712173             | 01/03/21 31/03/21 0000000 013 0000000000      |
| 562-005-81180412-18  | 0,00   | 3,11          | 5622118406143952/0 | sol fond                                      |
| 03.07.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002        |        |               | 712173             | 01/06/21 30/06/21 0000000 027 0000000000      |
| 562-009-00002104-47  | 0,00   | 2,83          | 5622118406144087/0 | SOLIDARNOST                                   |
| 03.07.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009     |        |               | 712173             | 01/06/21 30/06/21 0000000 119 0000000000      |
| 562-008-81331409-64  | 0,00   | 2,70          | 5622118406152864/0 | TAKSA   |
| 03.07.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003   |        |               | 712173             | 01/06/21 30/06/21 0000000 069 0000000000      |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake                                   |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda                           |                      |                         |                       |   |
| 562-008-00001348-36                                       | 0,00                 | 2,60                    | 5622118406145915/0    | TAKSA   |
| 03.07.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U |                      |                         | 4504462630002         | 712173 01/06/21 30/06/21 0000000 069 0000000000 |
| 562-011-80352781-96                                       | 0,00                 | 2,57                    | 5622118406155090/0    | SREDSTVA SOLIDARNOSTI                           |
| 03.07.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI   |                      |                         | 4506307900004         | 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 562-099-81655228-65                                       | 0,00                 | 1,96                    | 5622118406155704/0    | DOPRINOSI ZA SOLID                              |
| 03.07.21 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.     |                      |                         | 4511788400003         | 712173 20/05/21 30/06/21 0000000 002 0000000000 |
| 562-099-00013202-76                                       | 0,00                 | 1,83                    | 5622118406145217/0    | ibustave na ime fonda sol                       |
| 03.07.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI     |                      |                         | 4503499930000         | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-007-80729689-06                                       | 0,00                 | 1,69                    | 5622118406152644/0    | uplata dop za sol 06/21                         |
| 03.07.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ     |                      |                         | 4507068180009         | 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-099-81647900-30                                       | 0,00                 | 1,50                    | 5622118406146575      | FOND SOLIDARNOSTI 6/2021                        |
| 03.07.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA      |                      |                         | 4511758910007         | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-006-00001058-34                                       | 0,00                 | 1,50                    | 5622118406143027/7629 | Poseban doprinos za solidarnost                 |
| 03.07.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE  |                      |                         | 4501522600001         | 712173 01/05/21 31/05/21 0000000 113 0000000000 |
| 562-099-81274377-55                                       | 0,00                 | 1,39                    | 5622118406143264/0    | DOP. ZA SOLIDARNOST                             |
| 03.07.21 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE  |                      |                         | 4506419880006         | 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| 562-007-81400758-34                                       | 0,00                 | 1,36                    | 5622118406155371/0    | DOP ZA SOLID 06/21                              |
| 03.07.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO    |                      |                         | 44404159390002        | 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-008-81481502-59                                       | 0,00                 | 1,36                    | 5622118406153419/0    | TAKSA   |
| 03.07.21 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE   |                      |                         | 4510759350009         | 712173 03/07/21 03/07/21 0000000 069 0000000000 |
| 562-011-00002696-16                                       | 0,00                 | 1,35                    | 5622118406152937/0    | TAKSA   |
| 03.07.21 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA       |                      |                         | 4400488550007         | 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 562-008-00002952-74                                       | 0,00                 | 1,35                    | 5622118406152916/0    | TAKSA   |
| 03.07.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US |                      |                         | 4503734440007         | 712173 01/06/21 30/06/21 0000000 069 0000000000 |
| 562-010-80692062-26                                       | 0,00                 | 1,35                    | 5622118406155310/0    | dop solid                                       |
| 03.07.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI   |                      |                         | 4506906360000         | 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 562-003-81656913-05                                       | 0,00                 | 1,35                    | 5622118406153641/0    | UPL SOLD  |
| 03.07.21 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P.    |                      |                         | BI4511840840009       | 712173 03/07/21 03/07/21 0000000 005 0000000000 |
| 562-008-00002883-87                                       | 0,00                 | 1,35                    | 5622118406153523/0    | TAKSA   |
| 03.07.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA   |                      |                         | B 4504471620001       | 712173 03/07/21 03/07/21 0000000 069 0000000000 |
| 562-099-81615742-86                                       | 0,00                 | 1,30                    | 5622118406152710      | SREDSTVA SOLIDARNOSTI                           |
| 03.07.21 ZANATSKA RADNJA MONI CARA DUSANA BB TRN          |                      |                         | 78254511517630003     | 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 562-099-81183278-06                                       | 0,00                 | 1,30                    | 5622118406152858/0    | dopr za soli                                    |
| 03.07.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO |                      |                         | 4508998880007         | 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 562-099-81430502-93                                       | 0,00                 | 0,68                    | 5622118406153954/0    | DOP ZA SOLIDAR                                  |
| 03.07.21 TEFITI DANJELA LOLIC SP BANJA LUKA KNJAZA MILOS  |                      |                         | 4510497050009         | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| <b>Prethodno stanje</b>                                   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |
| 745.903,40  | 0,00                 | 266,55                  | 746.169,95            |   |

NAPOMENA:

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

**IZVOD:137**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 03.07.2021 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 |
| 2.901.251,55 KM  | 0,00 KM       | 25,66 KM  | 2.901.277,21 KM | 0           | 3         |

|                              |                        |
|------------------------------|------------------------|
| 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                |
| <b>Raspoloživa sredstva</b>  | <b>2.901.277,21 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za reklamaciju                 |
|-------|---|-------------------------------------|-----------|-----------|-------|---|--------------------------|---------------------------------------|
|       |   |                                     | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                       |
| 1     | DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA<br>5710100000044975                   | Komercijalna banka ad<br>03.07.2021 | 0,00      | 20,08     | 999   | [N:4402369700001 VU:0 VP:712173<br>PO:2021.07.01 PD:2021.07.31 O:002<br>B:0000000] DO |                          | 87000012611338 (2)<br>Centrala        |
| 2     | STOM.AMB.DR.KALAMANDA DAJANA,<br>UL.NIKOLE PAŠIĆA 48, BANJA LUK<br>5710100000248093 | Komercijalna banka ad<br>03.07.2021 | 0,00      | 4,13      | 35    | [N:4404052670002 VU:0 VP:712173<br>PO:2021.06.01 PD:2021.06.30 O:002<br>B:0000000] Po | 0000000000               | 00602988589001 (2)<br>Agencija Centar |
| 3     | Butik A & K Mirjana Đukanović s.p. Gradi,<br>Vidovdanska bb, GR<br>5710200000048850 | Komercijalna banka ad<br>03.07.2021 | 0,00      | 1,45      | 35    | [N:4502935210003 VU:0 VP:712173<br>PO:2021.06.01 PD:2021.06.30 O:008<br>B:0000000] Po | 0000000000               | 08101149904001 (2)<br>Centrala        |

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:3

|                    |      |       |
|--------------------|------|-------|
| <b>Ukupno BAM:</b> | 0,00 | 25,66 |
|--------------------|------|-------|

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.