

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

17.03.2021



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

7,232,990.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 203413145 - 5510560001580762;4401387900003;712173;010321;310321;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,219.51
2	5550010000027517 203390594 - 5550010000027517;4400345950004;712173;010221;280221;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJE LJINA 0000000000 DOPRINOSI SOLIDARNOSTI 02/21	0.00	956.97
3	5517902222323227 203432509 - 5517902222323227;4404504750009;712173;010221;280221;002;0000000;0000000000 /	HTEC DOO BANJA LUKA Budžetsko plaćanje	0.00	322.47
4	5510150001120663 203396697 - 5510150001120663;4400301230004;712173;010221;280221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	305.71
5	5722760000020189 203414668 - 5722760000020189;4400537510008;712173;170321;170321;088;0000000;0000000000 /	VIK AD I.SARAJEVO Budžetsko plaćanje	0.00	238.32
6	5540030000001923 203383832 - 5540030000001923;4400467550007;712173;011220;311220;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	217.22
7	5540030000001923 203383828 - 5540030000001923;4400467550007;712173;011120;301120;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	216.64
8	5722460000520530 203396745 - 5722460000520530;4400359230004;712173;011220;311220;005;0000000;9004042637 /	SAVIĆ COMPANY BIJE LJINA DOO ZA PROIZVODNJU TRGOVINU I USLUGE, KOMITSKA Budžetsko plaćanje	0.00	204.95
9	5722460000543325 203397033 - 5722460000543325;4404158400004;712173;010221;280221;005;0000000;0000000000 /	SEP DOO BIJE LJINA Budžetsko plaćanje	0.00	195.87
10	5550070000588077 203313536 - 5550070000588077;4400944230001;712173;010221;280221;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 02/2021	0.00	193.06
11	5671621100073168 203396295 - 5671621100073168;4400802520002;712173;170321;170321;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA, RAMICI BB Budžetsko plaćanje	0.00	176.61
12	5550101000669570 203379888 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	163.11
13	5517002213906582 203383513 - 5517002213906582;4403632200007;712173;010321;310321;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	152.36
14	5553000031673569 203400086 - 5553000031673569;4404051510001;712173;010221;280221;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI UPL OBUSTAVE ZA FEB	0.00	115.99
15	5673431100039564 203433546 - 5673431100039564;4403411450009;712173;010221;280221;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA Budžetsko plaćanje	0.00	99.51
16	5540030000036455 203413547 - 5540030000036455;4400463050000;712173;010221;280221;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	93.88
17	5672411100003240 203383142 - 5672411100003240;4400903390002;712173;010221;280221;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	82.65
18	5510370001134232 203412765 - 5510370001134232;4400775610002;712173;010321;310321;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	78.97
19	5620998129872552 203414548 - 5620998129872552;4403933740007;712173;010221;280221;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	52.66
20	5553000027958178 203422611 - 5553000027958178;4404044060009;712173;010221;280221;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 02/2021	0.00	51.37
21	5550080024010327 203403711 - 5550080024010327;4400195020003;712173;011220;311220;064;0000000;0000000000 /	DOO PROMAKS SOLID	0.00	46.70
22	1941069911900134 203412483 - 1941069911900134;4403611380005;712173;010221;280221;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	46.07
23	5674838300000391 203432759 - 5674838300000391;4404214240007;712173;010221;280221;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	43.81
24	5550101000669570 203405966 - 5550101000669570;4400496900009;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.31

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

17.03.2021



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

7,232,990.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620088138369555 203432944 - 5620088138369555;4404146490008;712173;010221;280221;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	26.13
26	5674838200000278 203412859 - 5674838200000278;4400559750002;712173;170321;170321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	25.70
27	1941060267202162 203381621 - 1941060267202162;4400455460002;712173;010121;310121;109;0000000;0000000000 /	KOMBI TRANS D.o.o. Zabrd	0.00	24.15
28	5550000025367070 203417873 - 5550000025367070;4403970510003;712173;010221;280221;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR.ZA SOLID	0.00	22.43
29	5540030000001923 203383827 - 5540030000001923;4400465180008;712173;011220;311220;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	18.28
30	5550101000669570 203405942 - 5550101000669570;4400498510003;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.35
31	5550101000669570 203405945 - 5550101000669570;4400498940008;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.79
32	1610000241440092 203433579 - 1610000241440092;4404611080008;712173;010121;311221;103;0000000;0000000000 /	ARIJA DOO TESLIC	0.00	14.64
33	5620990001689458 203384464 - 5620990001689458;4401954320005;712173;010221;280221;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	14.54
34	5671622500494954 203414584 - 5671622500494954;4502258440005;712173;010221;280221;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.20
35	5550070022525209 203416421 - 5550070022525209;4403858270008;712173;010221;280221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.12
36	555001067777769 203411149 - 555001067777769;4400443610009;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	12.25
37	5550101000669570 203379915 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.78
38	5550101000669570 203379824 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.92
39	5520300002473548 203384061 - 5520300002473548;4507346840007;712173;010121;300621;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90	0.00	7.80
40	1610450014980038 203412732 - 1610450014980038;4400813300004;712173;010221;280221;002;0000000;0000000000 /	TEKOS DOO BANJA LUKA	0.00	7.78
41	5517902222240292 203412896 - 5517902222240292;4404420570005;712173;010221;280221;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.40
42	5722560000523629 203396593 - 5722560000523629;4509337170000;712173;010221;280221;028;0000000;0000000000 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	6.91
43	5540030000011235 203413546 - 5540030000011235;4501362720005;712173;010221;280221;059;0000000;0000000000 /	STR MOST	0.00	6.50
44	5550101000669570 203405946 - 5550101000669570;4402145260006;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
45	5620038148294258 203383944 - 5620038148294258;4404350260003;712173;010221;280221;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	6.00
46	5550101000669570 203379825 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.26
47	5559000045634382 203386104 - 5559000045634382;4505032160009;712173;010221;280221;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.20
48	5550090001830840 203394690 - 5550090001830840;4401385360001;712173;010221;280221;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDARNOST	0.00	5.03

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

17.03.2021



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

7,232,990.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540100001137353 203384562 - 5540100001137353;4511396150009;712173;010221;280221;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulić sp Budžetsko plaćanje	0.00	4.60
50	5550101000669570 203405947 - 5550101000669570;4400500270007;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.29
51	5553000045805693 203391512 - 5553000045805693;4401901550009;712173;010121;310321;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB UPL.DOP.SOL.PO OSNOVU PLATE	0.00	4.11
52	5672411100131765 203383150 - 5672411100131765;4403890080008;712173;010221;280221;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	3.97
53	5722360000539256 203383275 - 5722360000539256;4404293100002;712173;011220;311220;059;0000000;0000000000 /	GOLDEN BAU LOPARE DOO Budžetsko plaćanje	0.00	3.90
54	5540010000509622 203383719 - 5540010000509622;4403927930007;712173;011220;311220;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	3.80
55	1541802011405121 203382742 - 1541802011405121;4510905430001;712173;010121;310121;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje	0.00	3.80
56	5722660000302270 203434117 - 5722660000302270;4403128540000;712173;010221;280321;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
57	5722760000686579 203413505 - 5722760000686579;4404565200001;712173;170321;170321;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	3.39
58	5674411100007505 203398122 - 5674411100007505;4403566140006;712173;010221;280221;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.35
59	571100000032223 203413749 - 571100000032223;4508655680002;712173;010221;280221;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	3.27
60	5620998128969191 203433852 - 5620998128969191;4509709220009;712173;010321;310321;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS CAVIC VIDOVDANSKA BBV BANJA LUKA,78000 Budžetsko plaćanje	0.00	3.04
61	1610000195350057 203381308 - 1610000195350057;4506152430006;712173;010221;280221;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.81
62	5710100000291452 203432606 - 5710100000291452;4511420390008;712173;010221;280221;002;0000000;0000000000 /	STARA TRESNJA VLADIMIR SAVI&#xA0;xC6; S Budžetsko plaćanje	0.00	2.80
63	5559000043630750 203394246 - 5559000043630750;4507344470008;712173;010221;280221;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.80
64	5550101000669570 203379826 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.72
65	5550101000669570 203379889 - 5550101000669570;4400503020001;712173;010221;280221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.68
66	5551000029692638 203403112 - 5551000029692638;4404079100003;712173;010221;280221;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 13-03-2020 DOP. SOLID. ZA DJECU 02/2021	0.00	2.64
67	5551000029692638 203401605 - 5551000029692638;4404079100003;712173;010121;310121;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 13-03-2020 DOP. SOLID. ZA DJECU 01/2021	0.00	2.62
68	5672411100109261 203383257 - 5672411100109261;4404335890009;712173;010221;280221;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	2.61
69	5550000025837520 203418528 - 5550000025837520;4403982010006;712173;010121;310121;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
70	5510150001120663 203398389 - 5510150001120663;4400301230004;712173;010221;280221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.59
71	5550101000669570 203405953 - 5550101000669570;4400502990007;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.22
72	5620000000000010 203413948 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

17.03.2021



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 7,232,990.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620000000000010 203414063 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
74	5620000000000010 203414072 - 5620000000000010;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
75	5517902220994424 203414628 - 5517902220994424;4404001170005;712173;010121;310121;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.58
76	5620000000000010 203414080 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
77	5675412500033869 203398283 - 5675412500033869;4509235680003;712173;170321;170321;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	1.50
78	5557000021887718 203431720 - 5557000021887718;4509547490007;712173;010121;310121;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SRED SOL ZA OBOLJ DJ	0.00	1.50
79	1610000228370021 203381300 - 1610000228370021;4511225420008;712173;010221;280221;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.50
80	5557000021887718 203434516 - 5557000021887718;4509547490007;712173;010221;280221;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SRED SOL ZA OB DJ	0.00	1.50
81	5540010000000178 203414291 - 5540010000000178;2206964123602;712173;010221;280221;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budžetsko plaćanje	0.00	1.48
82	5620000000000010 203413941 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
83	5620000000000010 203413689 - 5620000000000010;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
84	5550070855505046 203377465 - 5550070855505046;4403536070003;712173;011220;311220;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ALOIDARNOSTI 12/20	0.00	1.41
85	5550070855505046 203377405 - 5550070855505046;4403536070003;712173;011120;301120;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ZA SOLIDARNOST 11/20	0.00	1.41
86	5620000000000010 203413950 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
87	5550000032775348 203425324 - 5550000032775348;4403716300007;712173;010221;280221;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POS DOP SOLIDARNOS	0.00	1.30
88	5520001575685329 203414125 - 5520001575685329;4401724320006;712173;010221;280221;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	1.30
89	5620000000000010 203414551 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
90	5620030000018875 203413404 - 5620030000018875;4501322260001;712173;010221;280221;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.30
91	5620000000000010 203413706 - 5620000000000010;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
92	5540040030004071 203413687 - 5540040030004071;4503580030005;712173;011220;311220;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
93	5620000000000010 203413944 - 5620000000000010;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
94	5620000000000010 203413822 - 5620000000000010;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
95	5722760000545347 203432543 - 5722760000545347;4509912020007;712173;010221;280221;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.30
96	5540040030004071 203413688 - 5540040030004071;4503580030005;712173;010121;310121;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

17.03.2021



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 7,232,990.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676512500008982 203433673 - 5676512500008982;4509204020005;712173;010121;310121;064;0000000;0000000000 / Budzetsko placanje	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
98	5676512500008982 203433674 - 5676512500008982;4509204020005;712173;010221;280221;064;0000000;0000000000 / Budzetsko placanje	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
99	5722760000600152 203414089 - 5722760000600152;4404400110008;712173;010221;280221;088;0000000;9999999999 / Budzetsko placanje	NEK-IR DOO	0.00	1.30
100	5620000000000010 203413954 - 5620000000000010;4401765270005;712173;010321;310321;094;0000000;9081001472 / Budzetsko placanje	SPCO CAJNICE	0.00	1.30
101	5517202204645691 203412783 - 5517202204645691;4510943010008;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
102	5550010011884118 203318132 - 5550010011884118;4506045350008;712173;010121;280221;005;0000000;0000000000 / FOND SOLIDARNOSTI	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
103	5517002229903434 203383909 - 5517002229903434;4511590120005;712173;010221;280221;107;0000000;0000000000 / Budzetsko placanje	SAMIT SP SARA DZOMBA GUDELJ TREBINJE	0.00	0.65
104	5674832500026235 203414468 - 5674832500026235;4510062750009;712173;010221;280221;088;0000000;0000000000 / Budzetsko placanje	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63

UKUPAN PROMET 0.00 10,730.00

NOVO STANJE 7,243,720.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,243,720.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 17.03.2021

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				
551-016-00004959-34 17.03.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	362,72	5622107698532860 4401234070001	55101600004959344401234070001071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00003429-04 17.03.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	283,64	5622107698510566/0 4401192050005	DOP ZA SOLIDARNOST 2/2021 712173 01/02/21 28/02/21 0000000 067 0000000000
562-005-00003714-69 17.03.21 METALAC MBM DOO LUG	0,00	170,89	5622107698522659 4400143650009	FOND ZA LIJECENJE DJECE ZA FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 027 0000000000
572-336-00001596-45 17.03.21 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA	0,00	146,72	5622107698547923 4508055810000	57233600001596454508055810000071217301042031 12200750000000000000000000000000 712173 01/04/20 31/12/20 0000000 075 0000000000
562-099-00003073-05 17.03.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#	0,00	127,59	5622107698510507/0 4401222490005	DOPRINOSI 712173 01/02/21 28/02/21 0000000 075 0000000000
551-012-00000818-43 17.03.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	108,72	5622107698500080 4401118160001	55101200000818434401118160001071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 9999999999
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	88,29	5622107698514860 4200918602449	14010100092505354200918602449071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000022021
567-301-17000001-05 17.03.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	78,68	5622107698500702 4400772350000	56730117000001054400772350000071217301022128 02211350000000000000000000000000 712173 01/02/21 28/02/21 0000000 135 0000000000
562-099-00014781-92 17.03.21 MIKI COMPANY DOO ,RIBNIK	0,00	66,50	5622107698537224 4401330110006	SRED. FOND SOLIDARNOST I 712173 01/02/21 28/02/21 0000000 050 0000000000
194-106-00934001-81 17.03.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	65,63	5622107698498347 4403554560000	19410600934001814403554560000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	64,43	5622107698514796 4200918600667	14010100092505354200918600667071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000022021
571-010-00002007-57 17.03.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ	0,00	58,85	5622107698547473 4403196540018	57101000002007574403196540018071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002845-54 17.03.21 OPSTINA SAMAC JEDINST	0,00	49,10	5622107698513920 4400486180008	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 013 9012001062
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	48,40	5622107698514899 4200918601566	14010100092505354200918601566071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	45,24	5622107698514831 4200918601523	14010100092505354200918601523071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	43,35	5622107698514789 4200918601604	14010100092505354200918601604071217301022128 02210310000000000000000000000000 712173 01/02/21 28/02/21 0000000 031 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	43,16	5622107698515215 4200918600683	14010100092505354200918600683071217301022128 02211030000000000000000000000000 712173 01/02/21 28/02/21 0000000 103 0000022021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.586.448,68	0,00	2.965,02		1.589.413,70

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				
551-012-00000829-10 17.03.21 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR	0,00	37,41	5622107698500164 4401118750003	55101200000829104401118750003071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-008-81106134-90 17.03.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	36,40	5622107698536125/0 4403525200002	upl 712173 17/03/21 17/03/21 0000000 069 0000000000
161-000-01177500-57 17.03.21 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430I	0,00	34,75	5622107698546325 4403728490006	16100001177500574403728490006071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81342850-82 17.03.21 VOCKO DIJANA STUPAR S.P. LAKTASI CARA DUSANA	0,00	34,00	5622107698542313/0 17 4509977660003	SOLIDA 712173 01/01/21 31/12/21 0000000 056 0000000000
562-099-81428043-98 17.03.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	30,60	5622107698480817 4404235160003	Fond solidarnosti 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	30,37	5622107698514783 4200918602465	14010100092505354200918602465071217301022128 022101100000000000000022021 712173 01/02/21 28/02/21 0000000 011 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	29,56	5622107698514866 4200918603372	14010100092505354200918603372071217301022128 022110700000000000000022021 712173 01/02/21 28/02/21 0000000 107 0000022021
562-011-00000634-91 17.03.21 OPTIMA BENZ DOO MODRICA	0,00	28,55	5622107698541751 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/02/21 01/02/21 0000000 064 0000000000
562-002-81491951-46 17.03.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/	0,00	27,44	5622107698496292/0 4403753840003	poseban doprinos za solid. 712173 01/02/21 28/02/21 0000000 075 0000000000
552-030-00021162-97 17.03.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	26,47	5622107698500309 4401019420000	55203000021162974401019420000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80581139-89 17.03.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	26,46	5622107698541722/0 4506437270002	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	24,87	5622107698514844 4200918602830	14010100092505354200918602830071217301022128 022105600000000000000022021 712173 01/02/21 28/02/21 0000000 056 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	24,67	5622107698515142 4200918601493	14010100092505354200918601493071217301022128 022102800000000000000022021 712173 01/02/21 28/02/21 0000000 028 0000022021
562-099-81224903-67 17.03.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B/	0,00	24,62	5622107698480925 4403790700009	Doprinos 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
555-006-00005511-69 17.03.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,46	5622107698516641 4400277340006	55500600005511694400277340006071217301012131 012111600000009100000950 712173 01/01/21 31/01/21 0000000 116 9100000950
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	22,99	5622107698514803 4200918604549	14010100092505354200918604549071217301022128 0221075000000000000022021 712173 01/02/21 28/02/21 0000000 075 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	21,36	5622107698515169 4200918602872	14010100092505354200918602872071217301022128 0221095000000000000022021 712173 01/02/21 28/02/21 0000000 095 0000022021
572-106-00010954-22 17.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	19,80	5622107698532801 4400975890000	57210600010954224400975890000071217301042031 05200020000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003541-56	0,00	18,82	5622107698505809	Solidarnost doprinos
17.03.21 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/02/21 28/02/21 0000000 050 0000000000
161-045-00711200-49	0,00	18,22	5622107698514728	16104500711200494402742940000071217301092030
17.03.21 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000				09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
161-045-00132700-25	0,00	18,20	5622107698498435	16104500132700254400683090002071217301012131
17.03.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80000235-50	0,00	16,61	5622107698542033/0	POSEB DOR
17.03.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/02/21 28/02/21 0000000 056 0000000000
552-000-00006501-57	0,00	14,60	5622107698534358	55200000006501574401301280008071217301022128
17.03.21 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BAN0 4401301280008				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-060-00003900-18	0,00	14,55	5622107698532013	16106000003900184600045280014071217301012131
17.03.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-007-01007604-62	0,00	13,44	5622107698517620	55500701007604624400683250000071217301012131
17.03.21 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
140-101-00092505-35	0,00	13,38	5622107698514817	14010100092505354200918602643071217301022128
17.03.21 KONZUM DOO			4200918602643	0221094000000000000000022021 712173 01/02/21 28/02/21 0000000 094 0000022021
140-101-00092505-35	0,00	11,82	5622107698515194	14010100092505354200918604590071217301022128
17.03.21 KONZUM DOO			4200918604590	0221069000000000000000022021 712173 01/02/21 28/02/21 0000000 069 0000022021
194-106-18681001-53	0,00	11,15	5622107698498138	19410618681001534505050810002071217316032116
17.03.21 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002				03210020000000000000000000000000 712173 16/03/21 16/03/21 0000000 002 0000000000
562-099-00010374-24	0,00	10,89	5622107698510128/0	DOPRINOS 2/21
17.03.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009				712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-80269828-54	0,00	10,71	5622107698525078	DOPRINOS NA POSEBAN FOND ZA
17.03.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	SOLIDARNOST ZA II/21 712173 01/02/20 28/02/20 0000000 015 0000000000
572-106-00010954-22	0,00	10,60	5622107698547977	57210600010954224400975890000071217301012031
17.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA 4400975890000				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
140-101-00092505-35	0,00	10,53	5622107698515223	14010100092505354200918604859071217301022128
17.03.21 KONZUM DOO			4200918604859	0221088000000000000000022021 712173 01/02/21 28/02/21 0000000 088 0000022021
562-003-00002567-19	0,00	10,47	5622107698544717/0	DOP ZA FOND SOLIDARNOSTI
17.03.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00004781-18	0,00	10,40	5622107698483494/0	fond
17.03.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009				712173 01/02/21 28/02/21 0000000 095 0000000000
194-146-98960001-65	0,00	9,96	5622107698531780	19414698960001654403624100001071217301022128
17.03.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.586.448,68	0,00	2.965,02		1.589.413,70

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				
572-106-00010954-22 17.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107698533350 4400975890000	57210600010954224400975890000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-106-00010954-22 17.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107698532911 4400975890000	57210600010954224400975890000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-400-00081200-76 17.03.21 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	9,71	5622107698517817 4508836630007	55540000081200764508836630007071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-253-25000314-91 17.03.21 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASICARA	0,00	9,50	5622107698516677 4509900520004	56725325000314914509900520004071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-100-00065219-57 17.03.21 SORS DOO BANJALUKA	0,00	9,13	5622107698501162 4403605900005	55510000065219574403605900005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000206-94 17.03.21 GREENBIRD MEDICAL DOO BANJA LUKAJEVREJSKA 1 B.	0,00	8,79	5622107698533511 4404670330000	56725311000206944404670330000071217302022128 02210020000000000000000000 712173 02/02/21 28/02/21 0000000 002 0000000000
161-000-01646300-60 17.03.21 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	8,66	5622107698497609 4404062040007	16100001646300604404062040007071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-007-80731669-80 17.03.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	8,50	5622107698512060 4402937790002	UPL. DOP. ZA SOLID. ZA 02-2021 712173 01/02/21 28/02/21 0000000 074 9074075475
551-720-22029340-29 17.03.21 LAKIC SP SASA LAKICFRUSKOGORSKA 29 BANJA LUKA	0,00	7,86	5622107698500162 4502587000008	55172022029340294502587000008071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
552-000-15857013-55 17.03.21 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	0,00	7,80	5622107698534511 4509119850007	55200015857013554509119850007071217301012131 03210690000000000000000000 712173 01/01/21 31/03/21 0000000 069 0000000000
562-099-81538691-88 17.03.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	7,51	5622107698488468 4403367610001	Fond solidarnosti za period 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	7,21	5622107698514819 4200918602589	14010100092505354200918602589071217301022128 0221027000000000000022021 712173 01/02/21 28/02/21 0000000 027 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	7,19	5622107698514795 4200918601434	14010100092505354200918601434071217301022128 0221008000000000000022021 712173 01/02/21 28/02/21 0000000 008 0000022021
140-101-00092505-35 17.03.21 KONZUM DOO	0,00	7,17	5622107698514867 4200918604662	14010100092505354200918604662071217301022128 0221023000000000000022021 712173 01/02/21 28/02/21 0000000 023 0000022021
567-241-25000499-27 17.03.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ	0,00	6,97	5622107698548004 4507628400000	5672412500049927450762840000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81256313-24 17.03.21 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430	0,00	6,83	5622107698531511/0 PI4403851000005	UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000
338-720-22001413-93 17.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,73	5622107698532156 4201580690122	33872022001413934201580690122071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004282-80 17.03.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	6,70	5622107698497652 4402743320005	33841022004282804402743320005071217301022128 0221074000000009074075152 712173 01/02/21 28/02/21 0000000 074 9074075152
562-099-81059305-27 17.03.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRANJEVIĆ	0,00	6,62	5622107698536214/0 4508299100004	DOPR 712173 01/02/21 28/02/21 0000000 002 0000000000
567-570-11000009-90 17.03.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,40	5622107698517373 4403656130000	56757011000009904403656130000071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
338-720-22064444-53 17.03.21 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	6,36	5622107698498395 4201950700092	33872022064444534201950700092071217301022128 0221002000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
562-100-80000543-96 17.03.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	6,29	5622107698511380/0 4400974570001	DOP 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
154-560-20051991-62 17.03.21 LINEA DOO BANJA LUKA IVANA FRANJEVIĆ JUKICA 11,	0,00	6,00	5622107698497646 4403740190000	15456020051991624403740190000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81266491-41 17.03.21 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	5,52	5622107698550532 4509484550004	DOPRINOS SOLIDARNOSTI ZA 09/2020 712173 01/09/20 30/09/20 0000000 008 0000000000
551-101-11305304-20 17.03.21 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	5,44	5622107698532622 4507144030003	55110111305304204507144030003071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-004-00011241-94 17.03.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387	0,00	5,42	5622107698547041 4400510820005	55200400011241944400510820005071217301122031 1220085000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-343-11000608-07 17.03.21 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,21	5622107698533157 4400313670000	56734311000608074400313670000071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-720-22001413-93 17.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,02	5622107698532152 4201580690165	33872022001413934201580690165071217301022128 0221002000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
551-790-22222279-73 17.03.21 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	4,89	5622107698500332 14202411440016	55179022222279734202411440016071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-720-22001413-93 17.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,70	5622107698532031 4201580690181	33872022001413934201580690181071217301022128 0221107000000000000000002 712173 01/02/21 28/02/21 0000000 107 0000000002
562-011-80690494-25 17.03.21 EKO-PLOD OPSTA ZADRUGA MODRICA	0,00	4,67	5622107698538191 4402865430006	solidarnost 712173 01/02/20 28/02/20 0000000 064 0000000000
551-025-00005795-92 17.03.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	4,55	5622107698532636 4403903080002	55102500005795924403903080002071217301022128 0221103000000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
562-008-00002424-09 17.03.21 OPSTINA BERKOVICI	0,00	4,21	5622107698513369 4402970490006	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 099 0000000000
338-720-22001413-93 17.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,20	5622107698532160 4201580690092	33872022001413934201580690092071217301022128 0221005000000000000000002 712173 01/02/21 28/02/21 0000000 005 0000000002
562-099-81563239-67 17.03.21 CIS INSTITUT DOO BANJA LUKA	0,00	4,17	5622107698549136 4404498090000	LD 02/2021 712173 01/02/21 28/02/21 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				
555-100-00441412-73 17.03.21 ZU SMILE LINE LAKTASI	0,00	4,13	5622107698501080 4404463620006	55510000441412734404463620006071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
552-034-00018508-06 17.03.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,10	5622107698532944 4505373740003	55203400018508064505373740003071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
552-000-18458926-03 17.03.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	4,10	5622107698546775 4510705930000	55200018458926034510705930000071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
161-045-00533300-55 17.03.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	4,02	5622107698497467 4403038800002	16104500533300554403038800002071217301012131 012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-006-00002578-33 17.03.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA	0,00	3,94	5622107698484007/2751 4400503610003	solidarnost 712173 17/03/21 17/03/21 0000000 113 0000000000
567-321-25000582-29 17.03.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA	0,00	3,90	5622107698516779 4511581210000	56732125000582294511581210000071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
554-010-00011351-22 17.03.21 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622107698501467 4510546520008	55401000011351224510546520008071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
338-720-22001413-93 17.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,86	5622107698532149 4201580690211	33872022001413934201580690211071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-009-81128338-68 17.03.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI	0,00	3,80	5622107698541564/0 4508718600004	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 097 0000000000
338-720-22001413-93 17.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,71	5622107698532163 4201580690157	33872022001413934201580690157071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-11001170-21 17.03.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	3,64	5622107698501594 4404457060007	56724111001170214404457060007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00002294-09 17.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622107698540170/0 4400592290009	fond solidar 712173 01/02/21 28/02/21 0000000 089 0000000000
562-099-81552402-83 17.03.21 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.	0,00	3,25	5622107698535324/0 4511197890001	UPL 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00515104-58 17.03.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,08	5622107698517247 4507975110003	55500700515104584507975110003071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81509739-32 17.03.21 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	2,99	5622107698495499 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/12/20 31/12/20 0000000 095 0000000000
141-555-53200226-03 17.03.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	2,94	5622107698498617 4403296250009	14155553200226034403296250009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81550444-40 17.03.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	2,84	5622107698530362/0 4509142160000	SRED SOLID 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
567-363-11000086-11 17.03.21 DR MIRJANA MISKOVIC ZDRAVSTVENA USTANOVA STC	0,00	2,79	5622107698547938 4403244530003	56736311000086114403244530003071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81409806-50	0,00	2,77	5622107698513804/0	doprinosi za solidarnost
17.03.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLAV			4510386810004	712173 17/03/21 17/03/21 0000000 074 0000000000
552-037-00023968-66	0,00	2,70	5622107698517115	55203700023968664403105410001071217301022128
17.03.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA			061628116 4403105410001	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00004285-04	0,00	2,69	5622107698508101/0	UP DRED SOL ZA 01/2021
17.03.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/01/21 31/01/21 0000000 074 0000000000
552-003-00018894-76	0,00	2,69	5622107698534757	55200300018894764505285290006071217301022128
17.03.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBILEC			A4505285290006	022100600000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
562-007-80286546-50	0,00	2,65	5622107698508828	Doprinosi za solidarnost
17.03.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P.			4505994340009	712173 01/02/21 28/02/21 0000000 074 0000000000
567-343-11000244-32	0,00	2,63	5622107698547802	56734311000244324403392990005071217301022128
17.03.21 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR			4403392990005	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-700-22063957-75	0,00	2,62	5622107698532518	55170022063957754509272020005071217301012131
17.03.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	012106900000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-008-81300775-10	0,00	2,60	5622107698513463/0	SOLIDARNOST
17.03.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/02/21 28/02/21 0000000 107 0000000000
572-226-00002228-47	0,00	2,60	5622107698501054	57222600002228474404096960008071217301012131
17.03.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA			4404096960008	012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
572-246-00001302-02	0,00	2,60	5622107698533454	57224600001302024403761510004071217301032131
17.03.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00004494-06	0,00	2,48	5622107698543183/0	slidarnost
17.03.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-25001783-55	0,00	1,95	5622107698501583	56724125001783554510668630009071217301022128
17.03.21 SOVA VESNA SEVARIKA SP BANJA LUKABANJA LUKABANJA			4510668630009	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003633-21	0,00	1,82	5622107698536258/0	sol fond
17.03.21 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/02/21 28/02/21 0000000 027 0000000000
562-120-80000152-95	0,00	1,73	5622107698521315	uplata solidarnosti
17.03.21 GP LJUBIC AD PRNJAVOR			4401230830001	712173 01/02/21 28/02/21 0000000 075 0000000000
555-100-00492209-69	0,00	1,53	5622107698502064	55510000492209694404612990008071217301022128
17.03.21 KONSTRUKT DOO			4404612990008	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00279735-07	0,00	1,51	5622107698501350	55510000279735074509942280003071217301022128
17.03.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17336231-54	0,00	1,50	5622107698547065	55200017336231544510248930007071217301022128
17.03.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NOVI			4510248930007	022101100000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-120-80029567-23	0,00	1,46	5622107698485373	SOLIDARNOST ZA 2/21
17.03.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/02/21 28/02/21 0000000 075 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				
551-720-22626472-29 17.03.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,45	5622107698500358 4511246850002	55172022626472294511246850002071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-009-00025847-69 17.03.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,42	5622107698500327 4507577140008	55200900025847694507577140008071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
562-007-00003519-71 17.03.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS	0,00	1,38	5622107698527577/0 4400772270006	uplata za dop SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 135 0000000000
551-720-22625589-59 17.03.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB	0,00	1,38	5622107698500354 4509176220001	55172022625589594509176220001071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
554-013-00000037-61 17.03.21 Derbi vl sp Nemanjana VujadinI Ildiza	0,00	1,37	5622107698501452 4501572370007	55401300000037614501572370007071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-005-00003545-91 17.03.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,36	5622107698545081/0 74500600040003	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-81497432-42 17.03.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,35	5622107698539222/0 4510821330001	UPL DOPR SOLID 712173 01/02/21 28/02/21 0000000 135 0000000000
551-480-22139427-76 17.03.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,33	5622107698532852 4507750540009	55148022139427764507750540009071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
567-253-25000440-04 17.03.21 MOJ SALONCIC DARIO JOVICIC SP LAKTASIMLADENA S	0,00	1,33	5622107698548204 4509720460003	56725325000440044509720460003071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-81359538-66 17.03.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,32	5622107698525876/0 4510076460003	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
562-010-00001976-91 17.03.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,31	5622107698513090/0 78444502840930009	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80887868-44 17.03.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.	0,00	1,31	5622107698505211 4507634630009	solidarnost doprinos februar 2021 712173 01/01/21 31/01/21 0000000 050 0000000000
551-460-22117329-32 17.03.21 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.	0,00	1,31	5622107698532407 4505887850002	55146022117329324505887850002071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-353-25000319-26 17.03.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,30	5622107698532487 4511356870009	56735325000319264511356870009071217317032117 03210950000000000000000000000000 712173 17/03/21 17/03/21 0000000 095 0000000000
562-008-80746557-84 17.03.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,30	5622107698509360 4507150510009	doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 107 0000000000
562-007-00000618-44 17.03.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,30	5622107698510328/0 4501875510006	dorp. za fon solidarnost za februar 712173 17/03/21 17/03/21 0000000 074 0000000000
551-710-22589898-49 17.03.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B	0,00	1,30	5622107698516103 4507475220007	55171022589898494507475220007071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81064761-52 17.03.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,30	5622107698541765/0 4508334960003	UPLATA 0.25 ? ZA 02/2021 712173 01/02/21 28/02/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.586.448,68	0,00	2.965,02		1.589.413,70

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02309100-63 17.03.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA	0,00	1,30	5622107698497940 4511257460001	16100002309100634511257460001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-80740754-82 17.03.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,30	5622107698504647/0 4507098410009	uplata doprinosa za solid februar 712173 17/03/21 17/03/21 0000000 074 9074407491
562-007-81441847-54 17.03.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,30	5622107698536375/0 4510540910009	DOP NA TERET RADNIKA 712173 01/02/21 28/02/21 0000000 007 0000000000
562-007-81208773-03 17.03.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,30	5622107698519592/0 4509163590004	UPLATA DOP ZA SOL 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
194-106-25916001-64 17.03.21 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU	0,00	1,30	5622107698498231 4502369600001	19410625916001644502369600001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-570-25000094-59 17.03.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,30	5622107698547667 4511214650001	56757025000094594511214650001071217317032117 03210270000000000000000000000000 712173 17/03/21 17/03/21 0000000 027 0000000000
562-010-81269124-96 17.03.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,30	5622107698525435/0 78424503370490003	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
567-541-25000323-17 17.03.21 BUR DOB PITE NA VAGU RAD BR.1 D.G. SP DOBOJ,IJ DOB	0,00	1,27	5622107698547413 4506145060040	56754125000323174506145060040071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
552-000-16759163-02 17.03.21 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I	0,00	1,25	5622107698517017 444040144000000	55200016759163024404014400000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81409806-50 17.03.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,18	5622107698514092/0 4510386810004	doprinosi za solidarnost 712173 17/03/21 17/03/21 0000000 074 0000000000
567-343-25000196-12 17.03.21 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ	0,00	1,00	5622107698516625 4501049310009	56734325000196124501049310009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02300300-79 17.03.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	0,78	5622107698497407 4404446880002	16100002300300794404446880002071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-323-25014348-52 17.03.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622107698517471 4504961980006	56732325014348524504961980006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00000150-91 17.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	0,70	5622107698518108/0 4400014500009	UPL 02/21 PLATA TER. OPER 712173 01/02/21 28/02/21 0000000 028 0000000000
567-321-25000563-86 17.03.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS	0,00	0,69	5622107698501757 4511345670008	56732125000563864511345670008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-100-00513558-42 17.03.21 KBG DOO	0,00	0,65	5622107698517012 4404672200006	55510000513558424404672200006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-014-00026410-75 17.03.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,65	5622107698534884 4507810380006	55201400026410754507810380006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-012-81343094-24 17.03.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	0,65	5622107698524178/0 4509980290004	doprinos solidarnosti 712173 01/02/21 28/02/21 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.03.2021

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	
555-100-00449242-57	0,00	0,65	5622107698501073	55510000449242574404486830008071217301022128
17.03.21 POLITICKI GRADJANSKI FRONT			4404486830008	02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-483-25000268-17	0,00	0,65	5622107698517465	56748325000268174510091260002071217317032117
17.03.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002				03210880000000000000000000000000
				712173 17/03/21 17/03/21 0000000 088 0000000000
567-253-25000362-44	0,00	0,57	5622107698547085	56725325000362444510237140004071217301122031
17.03.21 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASIKAR.4510237140004				12200560000000000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.586.448,68	0,00	2.965,02		1.589.413,70

NAPOMENA:

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

IZVOD: 57

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.03.2021 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
2.662.737,26 KM	0,00 KM	348,93 KM	2.663.086,19 KM	0	17

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	2.663.086,19 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	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 17.03.2021	0,00	218,75	0	[N:4401063750009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	871620 0000000000	87000012133896 (2) Centrala
2	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 17.03.2021	0,00	38,51	0	[N:4202515730016 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	10317000000701 0000000003	87000012133251 (2) Centrala
3	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 17.03.2021	0,00	28,28	0	[N:4400569390004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012137961 (2) Centrala
4	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 17.03.2021	0,00	11,50	43	[N:4401238570009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:095 B:0000000]	0000000000	87000012136775 (2) Centrala
5	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 17.03.2021	0,00	8,69	999	[N:4510112440006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000] DO	0000000000	87000012132279 (2) Centrala
6	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 17.03.2021	0,00	8,52	0	[N:4402658050007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012133240 (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	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 17.03.2021	0,00	7,97	999	[N:4403913800003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012133997 (2) Centrala
8	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 17.03.2021	0,00	5,79	43	[N:4403855330000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000012135502 (2) Centrala
9	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 17.03.2021	0,00	5,70	43	[N:4403855330000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000012135308 (2) Centrala
10	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 17.03.2021	0,00	3,45	43	[N:4501692940001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012135337 (2) Centrala
11	SNOW ART SKI&SNOWBOARD SCHOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 17.03.2021	0,00	2,60	1	[N:4510670610007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012136770 (2) Centrala
12	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 17.03.2021	0,00	2,60	999	[N:4511524170000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012137838 (2) Centrala
13	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 17.03.2021	0,00	1,90	0	[N:4404684630006 VU:0 VP:712173 PO:2021.02.02 PD:2021.02.28 O:107 B:0000000]	882462 0000000000	87000012135412 (2) Centrala
14	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 17.03.2021	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po		10104292317001 (2) Filijala Gradiška
15	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 17.03.2021	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2021.03.16 PD:2021.03.16 O:059 B:0000000]	17EBA030083741 0000000000	87000012133834 (2) Centrala
16	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 17.03.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012135551 (2) Centrala
17	SKI BREAK BAR SOKOL, JAHORINA BB, PALE, PALE 5722760000676879	MF banka a.d. Banja L 17.03.2021	0,00	0,63	43	[N:4511262620009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012136748 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	348,93
--------------------	------	--------

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.