

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2021



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

7,447,103.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 205981770 - 5550080004941776;4400017940000;712173;010321;310321;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	823.79
	13-04-2021 UPLATA RATE ZA 03/2021.			
2	5550060029252790 205920856 - 5550060029252790;4401544690000;712173;010421;300421;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	653.27
	DOPRINOS ZA SOLID DIJAGNOSTIKU I LIJEČENJE DJECE U			
3	5550010003989094 205979326 - 5550010003989094;4400307860000;712173;010321;310321;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	639.80
	16-04-2021 FOND SOLIDARNOSTI 3/21			
4	5553000015769255 205920328 - 5553000015769255;4400193830008;712173;010321;310321;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	453.51
	SOLID			
5	5550070051068720 205988997 - 5550070051068720;4400760770003;712173;010221;280221;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	406.71
	UPL POSEB DOPRINOSA NA SOLIDARNOST NA PL ZA FEB 2021			
6	5550010000001327 206001424 - 5550010000001327;4400380860000;712173;160421;160421;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	388.98
	24-01-2020 SREDSTVA SOLIDARNOSTI RADNIKA 3/21			
7	5550080100675344 205967584 - 5550080100675344;4400200120003;712173;010221;280221;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	376.64
	SOLID			
8	5553000046922163 205964546 - 5553000046922163;4400159060007;712173;010421;300421;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	365.66
9	5550020051057228 205993837 - 5550020051057228;4400541380003;712173;160421;160421;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	338.23
	SR SOLIDAR PLATA ZA MART			
10	5673031000000186 205970215 - 5673031000000186;4400736470007;712173;010321;310321;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	283.66
	Budžetsko plaćanje			
11	5550060001118037 206025846 - 5550060001118037;4400300420004;712173;010321;310321;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	259.23
	SOLIDARNOST			
12	5550100100669135 205919593 - 5550100100669135;4400495170007;712173;010121;310121;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	216.68
	UPLATA SREDSTVA SOLIDARNOSTI L.D ZA I/2021			
13	5550060051009405 206025370 - 5550060051009405;4400297290005;712173;010221;280221;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	161.24
	SOLIDARNOST 02/2021			
14	5517002213906582 205969875 - 5517002213906582;4403632200007;712173;010421;300421;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	154.85
	Budžetsko plaćanje			
15	5553000019686503 206003570 - 5553000019686503;4403845960005;712173;010321;310321;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	145.26
	OBUSTAVA NA LD 3/21 FOND SOLIDARNOSTI			
16	5510150002372254 206022972 - 5510150002372254;4402047090003;712173;010321;310321;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	140.33
	Budžetsko plaćanje			
17	5550090000453246 205989641 - 5550090000453246;4401385280008;712173;010121;310121;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	139.59
	DOPR. SOLIDARNOST I/21			
18	5550480053156091 205917003 - 5550480053156091;4403207760007;712173;010321;310321;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR A.D. PRIJEDOR	0.00	138.30
	OBUSTAVE OD RADNIKA 3/21			
19	5553000031673569 206015999 - 5553000031673569;4404051510001;712173;010321;310321;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	114.11
	UPL			
20	5550060001567050 205921558 - 5550060001567050;4400290100006;712173;010121;310121;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	105.12
	SREDST. SOLIDAR-01/21			
21	5673431100039564 206023495 - 5673431100039564;4403411450009;712173;010321;310321;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	103.32
	Budžetsko plaćanje			
22	5550060001567050 205965742 - 5550060001567050;4400290100006;712173;010221;280221;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	99.64
	SREDSTVA SOLID. 02/21			
23	5540030000036455 206007040 - 5540030000036455;4400463050000;712173;160421;160421;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	93.56
	Budžetsko plaćanje			
24	1941069911900134 205987290 - 1941069911900134;4403611380005;712173;010321;310321;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	86.76
	Budžetsko plaćanje			

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

7,447,103.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070020738566 205980704 - 5550070020738566;4401178730001;712173;010321;310321;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	78.81
	16-04-2021 DOPRINOSI ZA SOLIDARNOST 0,25%			
26	5550080002432774 206024854 - 5550080002432774;440082410000;712173;010421;300421;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	78.57
	16-04-2021 DOPRINOSI ZA SOLIDARNOST			
27	5550070006357928 205980670 - 5550070006357928;4400819090001;712173;010321;310321;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	78.01
	LIJEČENJE DJECE U INOSTRANSTVU 03/21			
28	5550070017017549 205984774 - 5550070017017549;4401035200001;712173;010421;300421;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADJSKA	0.00	52.84
	14-02-2018 FOND SOLIDARNOSTI 03/21			
29	5514502264528873 206005631 - 5514502264528873;4401912830003;712173;010321;310321;005;0000000;0000000000 /	BONATTI DOO BIJE LJINA	0.00	48.32
	Budžetsko plaćanje			
30	5674831000000775 205985675 - 5674831000000775;4404246100002;712173;010221;280221;089;0000000;0000000000 /	JP GR TV DOO PALE	0.00	47.54
	Budžetsko plaćanje			
31	5675411100015409 205969080 - 5675411100015409;4403031620009;712173;010321;310321;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	33.92
	Budžetsko plaćanje			
32	5550010004069410 206024689 - 5550010004069410;4401903330006;712173;010321;310321;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.58
	UPLATA ZA FOND SOLIDARNOSTI			
33	5550010012632667 206025649 - 5550010012632667;4402806850000;712173;010321;310321;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	26.45
	FOND SOLIDARNOSTI			
34	5674838200000278 206023587 - 5674838200000278;4400559750002;712173;010321;310321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	24.35
	Budžetsko plaćanje			
35	3060230000018825 205987415 - 3060230000018825;4272045200048;712173;010321;310321;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO TRGOVINA	0.00	23.39
	Budžetsko plaćanje			
36	5550080855496849 205943339 - 5550080855496849;4400130160002;712173;010221;280221;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	23.03
	FOND SOLIDARNOSTI OD NETO LD 02/21			
37	5550020050403157 205966660 - 5550020050403157;4403188870009;712173;010820;300920;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	18.20
	DOP ZA SOLIDAR			
38	5553000019686503 206008354 - 5553000019686503;4404534070002;712173;010221;280221;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	16.72
	OBUSTAVA ZA FOND SOLID.ZA SOCIJALNO 02/21			
39	5620128153547628 206006143 - 5620128153547628;4501786680003;712173;010221;280221;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	15.60
	Budžetsko plaćanje			
40	5672412500001136 206023593 - 5672412500001136;4505362110008;712173;160421;160421;056;0000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI	0.00	15.60
	Budžetsko plaćanje			
41	5550000049415989 206021632 - 5550000049415989;4511470490003;712173;010920;300920;005;0000000;0000000000 /	TEHNOFLEX MILORAD TUKIĆ SP BIJE LJINA	0.00	12.24
	DOPRINOS FOND SOLIDARNOSTI			
42	5620128150911556 205969668 - 5620128150911556;4404174600005;712173;010321;310321;085;0000000;0000000000 /	NPL PROJECT D.O.O. IVE ANDRI? XC6?A 19H I SARAJEVO 71123	0.00	12.21
	Budžetsko plaćanje			
43	5551000047840562 206027094 - 5551000047840562;4505156210004;712173;010121;300621;002;0000000;0000000000 /	OPTI SAŠA AVRAMOV ALEKSANDAR SP	0.00	11.40
	01-06/21			
44	5551000045406735 205992452 - 5551000045406735;4404497950005;712173;010121;310121;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA	0.00	10.25
	16-04-2021 SOLIDARNOST			
45	5551000045406735 205984822 - 5551000045406735;4404497950005;712173;011220;311220;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA	0.00	10.25
	16-04-2021 SOLIDARNOST			
46	5554000015114455 206003056 - 5554000015114455;4400287220009;712173;010321;310321;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.43
	SOLID			
47	5520040000714369 206006965 - 5520040000714369;4400509140009;712173;160421;160421;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	8.01
	Budžetsko plaćanje			
48	5550020000370169 205991570 - 5550020000370169;4400559670009;712173;010321;310321;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.88
	PLAĆANJE 03/21 FSO			

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7,447,103.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000664904 205965139 - 5550010000664904;4400439420009;712173;010221;280221;005;0000000;0000000000 /	ŽEGRAP DOO Fond solidarnosti	0.00	7.82
50	5675411100012111 206023791 - 5675411100012111;4403970940008;712173;010321;310321;028;0000000;0000000000 /	VAMIN DOO DOBOJ Budžetsko plaćanje	0.00	7.01
51	5540050000109786 206006460 - 5540050000109786;4403329950001;712173;010221;280221;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	5.87
52	5510150001120663 206006950 - 5510150001120663;4400301820006;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	5.35
53	5550070022570411 206027365 - 5550070022570411;4403168680009;712173;160421;160421;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLID	0.00	5.20
54	1610450063180017 206024141 - 1610450063180017;4504751740002;712173;010121;310321;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budžetsko plaćanje	0.00	4.86
55	5553000046098730 205979337 - 5553000046098730;4511230340004;712173;010121;310321;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST	0.00	4.77
56	5673431100051398 206006493 - 5673431100051398;4400323630006;712173;010321;310321;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko plaćanje	0.00	4.46
57	5620998145279935 206005301 - 5620998145279935;4510467730005;712173;010221;310321;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	4.40
58	5517902220946312 205968819 - 5517902220946312;4403984140004;712173;010321;310321;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.17
59	5710100000242176 206005949 - 5710100000242176;4403936760009;712173;011020;311020;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
60	5550070050378177 205964965 - 5550070050378177;4401056460003;712173;010321;310321;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA FOND.SOLID.	0.00	3.93
61	5673432500013695 206006482 - 5673432500013695;4501014440007;712173;010120;310121;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	3.90
62	5520160000461969 206006817 - 5520160000461969;4500440330000;712173;010121;310321;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA Budžetsko plaćanje	0.00	3.90
63	5540040030000676 206005336 - 5540040030000676;4401326780005;712173;010321;310321;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	3.80
64	5620098112833868 205970155 - 5620098112833868;4508718600004;712173;010321;310321;097;0000000;0000000000 /	AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKELANI BB 75430 SREBRENI Budžetsko plaćanje	0.00	3.80
65	5675412500001665 206022538 - 5675412500001665;4507975540008;712173;010321;310321;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	3.74
66	5674411100007505 205985299 - 5674411100007505;4403566140006;712173;010321;310321;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.35
67	5722260000370287 206023665 - 5722260000370287;4511481420007;712173;010321;310321;027;0000000;0000000000 /	PIZZA-PIE NIKOLA MARIĆ S.P. DERVENTA, 1. MAJA 61 Budžetsko plaćanje	0.00	2.98
68	1610000195350057 206007378 - 1610000195350057;4506152430006;712173;010221;280221;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.85
69	5722560000012245 206023370 - 5722560000012245;4507120440006;712173;010321;310321;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	2.81
70	5674838200000278 206023410 - 5674838200000278;4400559750002;712173;160421;160421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.75
71	5553000051287939 205984313 - 5553000051287939;4511608190006;712173;010321;310321;028;0000000;0000000000 /	AKTER BOJANA TRIPUNOVIĆ S.P. DOBOJ DOP. ZA SOLIDARNOST 3/21	0.00	2.65
72	5510150001120663 206007072 - 5510150001120663;4400301820006;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.62

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1860001072168087 206024063 - 1860001072168087;4403741320004;712173;010321;310321;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
	Budžetsko plaćanje			
74	5550010003988706 206001702 - 5550010003988706;4400450150005;712173;010321;310321;109;0000000;0000000000 /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.99
	POS.DOPR.ZA SOLID.			
75	5550010012703283 206010828 - 5550010012703283;4403035610008;712173;010321;310321;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	1.75
	PLAĆANJE POS-DOPR.ZA SOLID.			
76	5540030000078844 205970027 - 5540030000078844;4510986840004;712173;010321;310321;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.61
	Budžetsko plaćanje			
77	1610450069340002 205987143 - 1610450069340002;4403565250002;712173;010321;310321;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.61
	Budžetsko plaćanje			
78	1610000228370021 205970814 - 1610000228370021;4511225420008;712173;010221;280221;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.54
	Budžetsko plaćanje			
79	5674831100027854 206006338 - 5674831100027854;4404587510004;712173;010321;310321;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
	Budžetsko plaćanje			
80	5551000050423187 206002657 - 5551000050423187;4511544870008;712173;010321;310321;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA	0.00	1.38
	DOLIDARNOST 03/21			
81	5517202267546311 206005390 - 5517202267546311;4403976120002;712173;010421;300421;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.36
	Budžetsko plaćanje			
82	5551000034247661 205989680 - 5551000034247661;4510328370002;712173;010321;310321;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.32
	UPL.DOP.ZA LIJ.DJ.U IN.			
83	5550060000465421 205978490 - 5550060000465421;4504268400004;712173;010321;310321;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.31
	SOLID 03/21			
84	5550060000465421 205978405 - 5550060000465421;4504268400004;712173;010321;310321;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.31
	SOLID			
85	5559000022705037 205919843 - 5559000022705037;4509661190005;712173;010321;310321;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.30
	SOLIDARNOST III/2021			
86	5520001821839998 206023721 - 5520001821839998;4510686020005;712173;010221;280221;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽADRAŽE MI	0.00	1.30
	Budžetsko plaćanje			
87	5710300000088421 205970221 - 5710300000088421;4510548730000;712173;010321;310321;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETUZAR GOSPIC S.P.BIJ	0.00	1.30
	Budžetsko plaćanje			
88	5676512500008982 206023391 - 5676512500008982;4509204020005;712173;010321;310321;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
	Budžetsko plaćanje			
89	5675411100011432 205985318 - 5675411100011432;4403898570004;712173;010321;310321;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budžetsko plaćanje			
90	5550010048954996 206019011 - 5550010048954996;4507920130005;712173;010321;310321;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	1.30
	DOPR ZA SOLID			
91	5673432500060255 206023598 - 5673432500060255;4510261790001;712173;010321;310321;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
92	5550100027757727 205993458 - 5550100027757727;4506819630009;712173;011219;311219;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P.	0.00	1.28
	DOPRINOS ZA SOLIDARNOST			
93	5550100027757727 205993387 - 5550100027757727;4506819630009;712173;011119;301119;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P.	0.00	1.28
	DOPRINOS ZA SOLIDARNOST			
94	5540010000134620 205970137 - 5540010000134620;4501276990008;712173;010321;310321;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
95	5510150001486741 205986499 - 5510150001486741;4402045040009;712173;010321;310321;097;0000000;0000000000 /	FUDBALSKI KLUB GUBER SREBRENICA	0.00	0.65
	Budžetsko plaćanje			
96	5620058131233024 206005407 - 5620058131233024;4509781250001;712173;160421;160421;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	0.65
	Budžetsko plaćanje			

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2021



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 7,447,103.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000042151221 206010591 - 5551000042151221;4510899010003;712173;010920;300920;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ĆULUM S.P. BANJALUKA SOLIDARNOST	0.00	0.65
98	5554000006370002 205984450 - 5554000006370002;4500940490003;712173;010221;280221;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID 02/21	0.00	0.65
99	5520190002404926 206006543 - 5520190002404926;4507200120002;712173;010321;310321;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	0.65
100	5510600001540311 205968681 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.40
101	5620058160708802 206005410 - 5620058160708802;4511479790000;712173;010321;310321;028;0000000;0000000000 /	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D Budžetsko plaćanje	0.00	0.33
102	5510600001540311 205968677 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.30

UKUPAN PROMET 0.00 7,515.13

NOVO STANJE 7,454,618.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,454,618.34

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 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

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				
551-030-00010943-20 16.04.21 HIDROELEKTRANE NA TREBISNJICI ZDP TREBINJELUKE	0,00	1.719,07	5622110600561920 4401355020001	55103000010943204401355020001071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81333215-81 16.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	935,95	5622110600592806 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/04/21 16/04/21 0000000 002 0000000000
567-241-11000247-74 16.04.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	617,24	5622110600597013 4400194130000	56724111000247744400194130000071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
567-543-10003403-42 16.04.21 GRADSKA TOPLANA AD DOBOJ DOBOJ DOBOJ	0,00	487,97	5622110600598068 4400023750000	56754310003403424400023750000071217316042116 04210280000000000000000000000000 712173 16/04/21 16/04/21 0000000 028 0000000000
562-099-81332966-52 16.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	462,09	5622110600582433/4181	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
551-016-00004959-34 16.04.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	409,46	5622110600560094 4401234070001	55101600004959344401234070001071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81333350-13 16.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	368,11	5622110600583605 4400959000002	DOPRINOSI ZA SOLIDARNOST 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
554-013-00000183-11 16.04.21 JZU Specijalna bolnica za psihijatri Podromanija bb Sokolac	0,00	343,23	5622110600560627 4403626570005	55401300000183114403626570005071217315042115 04210940000000000000000000000000 712173 15/04/21 15/04/21 0000000 094 0000000000
562-099-00003429-04 16.04.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	276,33	5622110600590361/0 4401192050005	DOP ZA SOL 03/21 712173 01/03/21 31/03/21 0000000 067 0000000000
551-790-22202415-10 16.04.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	229,12	5622110600560009 4400483160006	55179022202415104400483160006071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
567-353-17000037-65 16.04.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	223,41	5622110600561361 4401239890007	56735317000037654401239890007071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
551-019-00001135-10 16.04.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	220,94	5622110600595492 4401309260006	55101900001135104401309260006071217301032131 03211020000000000000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
562-005-00000149-94 16.04.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI	0,00	207,48	5622110600580927/0 4400134150001	solidarnost 02/21 712173 01/02/21 28/02/21 0000000 010 0000000000
562-010-81058865-82 16.04.21 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	206,94	5622110600567876/4168 4401101600008	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
551-700-22138379-06 16.04.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	205,16	5622110600560099 4402818780007	55170022138379064402818780007071217301022128 02210060000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
562-001-00002163-68 16.04.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	181,16	5622110600567103/0 4400622970000	upolata sred. solidarnosti 2/21 712173 01/04/21 30/04/21 0000000 094 0000000000
562-001-00002716-58 16.04.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	166,11	5622110600568911 4400609440000	Poseban doprinos na solidarnost 3/21 712173 01/03/21 31/03/21 0000000 078 0000000000
562-008-00002993-48 16.04.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	162,24	5622110600558720/0 4401397530000	UPL. 712173 16/04/21 16/04/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.04.2021

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				
551-017-00000416-34	0,00	153,68	5622110600577958	55101700000416344401108790007071217301022128
16.04.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVO			4401108790007	02210930000000000000000000
				712173 01/02/21 28/02/21 0000000 093 0000000000
562-004-00002550-21	0,00	124,95	5622110600607420	UPLATA - DOPRINOSI ZA SOLIDARNOST 01/2021 -
16.04.21 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO			4600092100016	P.J. UGLJEVIK
				712173 01/01/21 31/01/21 0000000 109 0000000000
562-120-80007131-13	0,00	119,50	5622110600595145/0	FOND SOLID
16.04.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007				712173 01/03/21 31/03/21 0000000 075 0000000000
555-002-00004345-77	0,00	112,90	5622110600597169	55500200004345774400514570003071217301122031
16.04.21 GP PUT AD ISTOCNO SARAJEVO			4400514570003	122008500000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
562-005-00004277-29	0,00	110,83	5622110600574467	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.04.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009				U INOSTRANSTVU
				712173 01/02/21 28/02/21 0000000 038 0000000000
562-006-00002699-58	0,00	102,75	5622110600602758/0	fond za lij djece
16.04.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠA			4400657090002	712173 01/12/20 31/12/20 0000000 023 0000000000
154-260-20018745-40	0,00	97,29	5622110600557388	15426020018745404200929390036071217301032131
16.04.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	032105600000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000003
562-099-81090707-08	0,00	95,59	5622110600547698/0	sredsol 02/21
16.04.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003				712173 01/02/21 28/02/21 0000000 050 0000000000
562-006-00002967-30	0,00	86,59	5622110600547151/0	SREDSTVA SOLIDARNOSTI
16.04.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/03/21 31/03/21 0000000 080 0000000000
562-099-00003941-20	0,00	79,55	5622110600598455	LD-03 /2021 VII
16.04.21 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/03/21 31/03/21 0000000 053 0000000000
567-301-17000001-05	0,00	78,77	5622110600561467	56730117000001054400772350000071217301032131
16.04.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA			4400772350000	032113500000000000000000
				712173 01/03/21 31/03/21 0000000 135 0000000000
551-450-22646474-07	0,00	63,33	5622110600559953	55145022646474074400431100005071217301032131
16.04.21 MONACO DOO BIJELJINASTEFANA DECANSKOG 255 BIJELOVAR			4400431100005	032100500000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00131200-63	0,00	55,61	5622110600575692	16104500131200634401010040000071217301122028
16.04.21 FIRENA ZU BANJA LUKABUL VOJVODE STEPE STEPANO			4401010040000	022100200000000000000000
				712173 01/12/20 28/02/21 0000000 002 0000000000
562-009-00000925-92	0,00	53,01	5622110600553987/0	POSEBAN DOPR
16.04.21 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009				712173 01/03/21 31/03/21 0000000 015 0000000000
562-008-00002814-03	0,00	47,15	5622110600585460	DOPRINOS SOLIDARNOSTI ZA 1-21 GOD.
16.04.21 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJUBINJE			4401394430004	712173 01/04/21 30/04/21 0000000 061 9060000946
562-099-00015819-82	0,00	46,30	5622110600573082/4170	solidranost
16.04.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRANJICA			4401690320001	712173 01/03/21 31/03/21 0000000 002 0000000000
555-002-00496098-91	0,00	45,64	5622110600577185	55500200496098914400566530000071217301022128
16.04.21 JZU DOM ZDRAVLJA PALE PALE			4400566530000	022108900000009072000277
				712173 01/02/21 28/02/21 0000000 089 9072000277
562-008-00000508-34	0,00	44,76	5622110600542819	PRENOS SREDSTAVA FOND SOLIDARNOSTI III
16.04.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? BUKARICA			4401422820000	2020
				712173 01/03/21 31/03/21 0000000 099 0000032021

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				
551-401-11270497-16 16.04.21 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	42,47	5622110600595660 4400560840007	55140111270497164400560840007071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
551-019-00005618-44 16.04.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	34,14	5622110600595716 4401308370002	55101900005618444401308370002071217301022128 02211020000000000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
562-008-81510271-82 16.04.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	33,16	5622110600603070	Uplata posebnog doprinosa 712173 01/09/20 31/12/20 0000000 006 0000000000
551-107-11286200-02 16.04.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	32,97	5622110600595651 4402806260008	55110711286200024402806260008071217301032131 03211020000000000000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
562-012-00003270-88 16.04.21 JZU DOM ZDRAVLJA TRNOVO	0,00	30,57	5622110600548707 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21 712173 01/11/18 30/11/18 0000000 091 0000000000
194-106-99608001-62 16.04.21 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `	0,00	30,17	5622110600557492 4403481580007	19410699608001624403481580007071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-030-00021162-97 16.04.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	28,45	5622110600561798 4401019420000	55203000021162974401019420000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00626200-36 16.04.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE`	0,00	27,30	5622110600594290 4403280500005	16104500626200364403280500005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-001-00000015-13 16.04.21 OPSTINA SOKOLAC JEDIN	0,00	27,27	5622110600553529 4401451840001	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
554-003-00000294-71 16.04.21 INTEGRAL MCG DOOLopare	0,00	21,97	5622110600596745 4400463720005	55400300000294714400463720005071217301032131 03210590000000000000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000
562-010-00001927-44 16.04.21 MOTOREMONT D.O.O. GRADISKA	0,00	18,74	5622110600572315 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22048221-34 16.04.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	18,02	5622110600559993 4404530320004	55172022048221344404530320004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00002879-50 16.04.21 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	17,92	5622110600569511 4500877430003	doprinos za lij djece 03/21 712173 01/03/21 31/03/21 0000000 116 0000000000
562-005-80897527-20 16.04.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	17,00	5622110600549275 4403156590004	uplata 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-00000148-97 16.04.21 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450	0,00	16,32	5622110600593437/0 BROI.4400128930003	obustave ld 3/21 fond sol 712173 01/03/21 31/03/21 0000000 010 0000000000
562-007-81158114-78 16.04.21 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	0,00	14,10	5622110600604551/0 PRIJ.4403635300002	UPL DOP ZA SOLID MART 712173 01/03/21 31/03/21 0000000 074 0000000000
567-373-17000002-63 16.04.21 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUF	0,00	13,29	5622110600578904 4400755770003	56737317000002634400755770003071217316042116 04210090000000000000000000000000 712173 16/04/21 16/04/21 0000000 009 0000000000
161-045-00726600-21 16.04.21 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI	0,00	11,68	5622110600558353 44272077580195	16104500726600214272077580195071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 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				
562-099-81092179-54	0,00	10,17	5622110600555436/0	upl za fond solid
16.04.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/03/21 31/03/21 0000000 050 0000000000
562-099-00001690-80	0,00	10,13	5622110600576745	solidarnost 2021
16.04.21 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000055-68	0,00	9,20	5622110600561450	56724111000055684403061960009071217301032131
16.04.21 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000049-76	0,00	9,17	5622110600578195	56732125000049764502961560004071217301012131
16.04.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-162-11002153-70	0,00	8,90	5622110600578695	56716211002153704400788430003071217301032131
16.04.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00003132-69	0,00	8,52	5622110600586118	Poseban dopr. za solidarnost 11/2020
16.04.21 DMP DOO			4400042030000	712173 01/11/20 30/11/20 0000000 028 0000000000
567-303-25000359-28	0,00	7,80	5622110600578855	56730325000359284502069470009071217301022128
16.04.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA4502069470009				02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
572-296-00000790-58	0,00	7,80	5622110600596239	57229600000790584508977020008071217301012130
16.04.21 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC4508977020008				06210110000000000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
567-241-11000677-45	0,00	7,75	5622110600578328	56724111000677454403496000007071217301032131
16.04.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-11000078-55	0,00	7,59	5622110600560802	56732311000078554402574620002071217301032131
16.04.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002				03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-011-81089409-66	0,00	7,44	5622110600598416/0	dop za solidarnost
16.04.21 UR KAFE-BAR TRIO DOSITEJA OBRADOVICA 4 74480 MC4508470470001				712173 01/01/20 31/12/20 0000000 064 0000000000
567-323-25000235-02	0,00	7,09	5622110600598077	56732325000235024502913240006071217301032131
16.04.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-030-00022163-04	0,00	7,06	5622110600611688	55203000022163044506733750001071217301022128
16.04.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA			4506733750001	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000685-67	0,00	6,97	5622110600561262	56734311000685674404456680001071217301032131
16.04.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ			4404456680001	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-253-25000232-46	0,00	6,94	5622110600611338	56725325000232464503120200000071217301032131
16.04.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-700-00486640-83	0,00	6,85	5622110600561478	55570000486640834404594210008071217301032131
16.04.21 ENECO DOO			4404594210008	03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-253-25000232-46	0,00	6,74	5622110600612191	56725325000232464503120200000071217301112030
16.04.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 86

na dan: 16.04.2021

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				
338-720-22064444-53 16.04.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,15	5622110600594846 4201950700092	33872022064444534201950700092071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-099-00015556-95 16.04.21 PROF DOO LAKTASI CARA DUSANA 176 78250 LAKTASI	0,00	5,90	5622110600570399/0 4401762330007	doip solidatnoa 712173 01/03/21 31/03/21 0000000 056 0000000000
338-720-22001413-93 16.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,71	5622110600610391 4201580690122	33872022001413934201580690122071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-009-00000137-31 16.04.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR	0,00	5,66	5622110600580466/0 4400265840003	DOPR ZA SOLIDAR 712173 01/03/21 31/03/21 0000000 015 0000000000
551-025-00005805-62 16.04.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	5,46	5622110600595764 4400098090005	55102500005805624400098090005071217301032131 03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-011-81430848-69 16.04.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622110600570885/0 4400482190009	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
562-007-80283193-21 16.04.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622110600587414 4402540720008	Uplata sred.solidarnosti - zarada 3 / 21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-00003551-72 16.04.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,41	5622110600591700/0 4400771030001	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 135 0000000000
562-007-00003551-72 16.04.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,41	5622110600590997/0 4400771030001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INO 712173 01/03/21 31/03/21 0000000 135 0000000000
161-000-01663800-37 16.04.21 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	5,38	5622110600610373 4404075610007	16100001663800374404075610007071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
567-241-11000911-22 16.04.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF	0,00	5,20	5622110600578373 4404084440009	56724111000911224404084440009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000316-31 16.04.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,01	5622110600614371 4502286490000	uplata doprinosa solidarnosti za 3/20 712173 01/03/21 31/03/21 0000000 002 0000000000
551-025-00005795-92 16.04.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICALIKSAN	0,00	4,55	5622110600595765 4403903080002	55102500005795924403903080002071217301032131 03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
552-000-17061097-83 16.04.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	4,54	5622110600597562 4402316250004	55200017061097834402316250004071217301032131 03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
567-323-11005985-85 16.04.21 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	4,52	5622110600597683 4401028760000	56732311005985854401028760000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-034-00018508-06 16.04.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,23	5622110600577711 4505373740003	55203400018508064505373740003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-241-25000928-98 16.04.21 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU	0,00	4,17	5622110600612199 4509797170008	56724125000928984509797170008071217301012131 03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-81376902-67 16.04.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,96	5622110600609856/0 4510180790007	ZA SOLID 712173 01/03/21 31/03/21 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				
572-286-00003453-28	0,00	3,95	5622110600578085	57228600003453284510472650001071217301032131
16.04.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI			4510472650001	03211190000000000000000000
				712173 01/03/21 31/03/21 0000000 119 0000000000
338-720-22001413-93	0,00	3,94	5622110600610248	33872022001413934201580690165071217301032131
16.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	03210020000000000000000003
				712173 01/03/21 31/03/21 0000000 002 0000000003
567-353-27000009-18	0,00	3,92	5622110600612212	56735327000009184403695030004071217301032131
16.04.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	03210950000000000000000000
				712173 01/03/21 31/03/21 0000000 095 0000000000
567-363-25000499-63	0,00	3,92	5622110600561591	56736325000499634503846670005071217301032131
16.04.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.			4503846670005	03210740000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
567-321-25000582-29	0,00	3,90	5622110600611795	56732125000582294511581210000071217301032131
16.04.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'			4511581210000	03210080000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
338-720-22001413-93	0,00	3,79	5622110600610008	33872022001413934201580690181071217301032131
16.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690181	03211070000000000000000003
				712173 01/03/21 31/03/21 0000000 107 0000000003
199-044-00012200-67	0,00	3,78	5622110600610119	19904400012200674263127520009071217301032131
16.04.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB			4263127520009	03210740000000000000000004
				712173 01/03/21 31/03/21 0000000 074 0000000004
141-545-53200008-80	0,00	3,75	5622110600594569	14154553200008804200176780014071217301022128
16.04.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	02210010000000000000000002
				712173 01/02/21 28/02/21 0000000 001 0000000002
338-720-22001413-93	0,00	3,61	5622110600610009	33872022001413934201580690092071217301032131
16.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690092	03210050000000000000000003
				712173 01/03/21 31/03/21 0000000 005 0000000003
555-100-00273494-09	0,00	3,52	5622110600560937	55510000273494094509886270008071217301032131
16.04.21 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK			4509886270008	03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00015648-05	0,00	3,44	5622110600560193	57210600015648054404294410005071217301032131
16.04.21 ORASCANY DOOSTRBE DOO CELINACSTRBE DOO CELIN			4404294410005	03210250000000000000000000
				712173 01/03/21 31/03/21 0000000 025 0000000000
572-106-00015648-05	0,00	3,44	5622110600560196	57210600015648054404294410005071217301012131
16.04.21 ORASCANY DOOSTRBE DOO CELINACSTRBE DOO CELIN			4404294410005	01210250000000000000000000
				712173 01/01/21 31/01/21 0000000 025 0000000000
199-055-00555652-33	0,00	3,38	5622110600594273	19905500555652334508269020006071217301032131
16.04.21 TR SLATINA, DONJA SLATINA BB			4508269020006	03210130000000000000000000
				712173 01/03/21 31/03/21 0000000 013 0000000000
572-216-00001873-50	0,00	3,34	5622110600596468	57221600001873504403917890007071217301032131
16.04.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	03210080000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
572-216-00001873-50	0,00	3,34	5622110600596581	57221600001873504403917890007071217301022128
16.04.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
338-720-22001413-93	0,00	3,23	5622110600610247	33872022001413934201580690211071217301032131
16.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690211	03210270000000000000000003
				712173 01/03/21 31/03/21 0000000 027 0000000003

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				
338-350-22570457-55 16.04.21 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA	0,00	3,14	5622110600575909 4403329520007	33835022570457554403329520007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-720-22001413-93 16.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,11	5622110600610249 4201580690157	33872022001413934201580690157071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000003
562-099-81109210-80 16.04.21 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOMI	0,00	3,00	5622110600555945/0 4508570770002	DOPR 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00000150-91 16.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	3,00	5622110600579881/0 4400014500009	upl 03/21 terenske operacije 712173 01/03/21 31/03/21 0000000 028 0000000000
572-306-00000671-22 16.04.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	2,96	5622110600597918 4502319410007	57230600000671224502319410007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80283232-52 16.04.21 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,96	5622110600587971/4185 R4505966560001	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000466-45 16.04.21 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC	0,00	2,94	5622110600578734 4403843240005	56734311000466454403843240005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-00004313-18 16.04.21 OZRENPROM DOO	0,00	2,83	5622110600574584 4400224900000	uplata posebnog doprinosa za solidarnost 2 /20 712173 01/02/21 28/02/21 0000000 038 0000000000
551-310-11305427-80 16.04.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,80	5622110600611253 4500764580009	55131011305427804500764580009071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
572-286-00002878-07 16.04.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORN	0,00	2,80	5622110600611709 4510540670008	57228600002878074510540670008071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
161-000-01338100-56 16.04.21 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEVO	0,00	2,74	5622110600575784 0664403863270008	16100001338100564403863270008071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-433-25000011-37 16.04.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622110600578309 4504315760006	56743325000011374504315760006071217301022128 02210610000000000000000000000000 712173 01/02/21 28/02/21 0000000 061 0000000000
562-001-00000015-13 16.04.21 OPSTINA SOKOLAC JEDIN	0,00	2,70	5622110600553528 4401451840001	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
194-106-69008001-38 16.04.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,	0,00	2,69	5622110600610152 B4508532170000	19410669008001384508532170000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00317783-32 16.04.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,67	5622110600561257 4510194660009	55510000317783324510194660009071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-007-80286546-50 16.04.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	2,65	5622110600568336 4505994340009	Doprinosi za solidarnost 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81186239-47 16.04.21 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,61	5622110600606348/0 4402287130002	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-11000198-68 16.04.21 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622110600597977 4404111270005	56735311000198684404111270005071217316042116 04210950000000000000000000000000 712173 16/04/21 16/04/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000198-98 16.04.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSR BAC	0,00	2,60	5622110600612180 4509383100008	56735325000198984509383100008071217316042116 04210950000000000000000000000000 712173 16/04/21 16/04/21 0000000 095 0000000000
161-000-01850700-94 16.04.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,60	5622110600558445 4510409530004	16100001850700944510409530004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-01475000-54 16.04.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	2,60	5622110600575438 4403953000000	16100001475000544403953000000071217301032131 03210590000000000000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000
562-005-80946096-07 16.04.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO	0,00	2,60	5622110600540955 4500726220007	Uplata za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 038 0000000000
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,25	5622110600575568 124EI4200950590002	16100000107514914200950590002071217301032131 03210890000000999999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-005-00000150-91 16.04.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	2,20	5622110600580508/0 4400014500009	UPL 03/21 POSL PODRSKE 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-81329154-42 16.04.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005	0,00	2,01	5622110600590655/0 4509866240005	po rac 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00003728-77 16.04.21 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 4€4503395480002	0,00	2,01	5622110600575225/0 4€4503395480002	DOPRINOS 712173 01/01/21 31/03/21 0000000 103 0000000000
562-010-00002614-20 16.04.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	1,88	5622110600584032/0 4401239030008	SOLIDRANOST 712173 16/04/21 16/04/21 0000000 095 0000000000
562-099-81598456-49 16.04.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004	0,00	1,77	5622110600590166/0 4511418730004	DOP SOLID ZA 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000203-42 16.04.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	0,00	1,76	5622110600596916 4506425260001	56724125000203424506425260001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81524063-31 16.04.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJ14510971810001	0,00	1,70	5622110600605738/0 4510971810001	DOPRINOSI ZA LIJECENJE 03/21 712173 16/04/21 16/04/21 0000000 093 0000000000
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	1,63	5622110600575571 124EI4200950590002	16100000107514914200950590002071217301032131 03210880000000999999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
567-321-11000223-09 16.04.21 VASIC DOO GRADISKAGRADISKAGRADISKA 4401051230000	0,00	1,51	5622110600561121 4401051230000	56732111000223094401051230000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-006-80598666-80 16.04.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,50	5622110600544536/4154 4506517620004	solid 712173 16/04/21 16/04/21 0000000 113 0000000000
567-241-25000677-75 16.04.21 AFININTI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,50	5622110600578436 4508644050007	56724125000677754508644050007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18331918-11 16.04.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,45	5622110600611701 E4508853560004	55200018331918114508853560004071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81253251-92 16.04.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,42	5622110600555921 4509399790004	DOP.ZA FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-81324126-87 16.04.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT4401047630001	0,00	1,38	5622110600588911/0 4401047630001	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003545-91	0,00	1,36	5622110600606144/0	sol fond
16.04.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003			712173	01/03/21 31/03/21 0000000 027 0000000000
552-026-00000437-97	0,00	1,36	5622110600611088	55202600000437974502151480004071217301032131
16.04.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004			712173	01/03/21 31/03/21 0000000 011 0000000000
562-099-80278534-81	0,00	1,34	5622110600559833/0	UPL. SRED SOLIDARNOSTI
16.04.21 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002			712173	01/03/21 31/03/21 0000000 053 9052014249
571-200-00001242-26	0,00	1,33	5622110600561126	57120000001242264511396230002071217305042105
16.04.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002			712173	05/04/21 05/04/21 0000000 074 0000000000
554-010-00011371-59	0,00	1,32	5622110600596983	55401000011371594511360120006071217301032131
16.04.21 Restoran BOLJI ZIVOT Daniela SimicModrica			712173	01/03/21 31/03/21 0000000 064 0000000000
555-007-00071082-23	0,00	1,31	5622110600562142	55500700071082234504521070008071217301032131
16.04.21 SUR EURO CAFFE			712173	01/03/21 31/03/21 0000000 002 0000000000
552-000-19155528-62	0,00	1,30	5622110600611200	55200019155528624511376630004071217301032131
16.04.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004			712173	01/03/21 31/03/21 0000000 015 0000000000
572-336-00002923-41	0,00	1,30	5622110600611818	57233600002923414511232390009071217301032131
16.04.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID#4511232390009			712173	01/03/21 31/03/21 0000000 075 0000000000
567-570-25000094-59	0,00	1,30	5622110600611322	56757025000094594511214650001071217301032131
16.04.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001			712173	01/03/21 31/03/21 0000000 027 0000000000
161-000-02300300-79	0,00	1,30	5622110600610330	16100002300300794404446880002071217301032131
16.04.21 GAMI PROMET DOODONJI VIJACANI BB			712173	01/03/21 31/03/21 0000000 075 0000000000
562-003-81040362-62	0,00	1,30	5622110600603461/0	poseban doprinos
16.04.21 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 74508185270007			712173	01/01/21 31/01/21 0000000 005 0000000000
562-003-00003350-95	0,00	1,30	5622110600613647	UPLATA DOPRINOSA NA LD
16.04.21 AMAX D.O.O. BIJELJINA			712173	01/03/21 31/03/21 0000000 005 032021
551-460-22140222-29	0,00	1,30	5622110600577997	55146022140222294507961910007071217301032131
16.04.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007			712173	01/03/21 31/03/21 0000000 027 0000000000
571-040-00000322-53	0,00	1,30	5622110600611163	57104000000322534501412090008071217301022128
16.04.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008			712173	01/02/21 28/02/21 0000000 072 0000000000
161-000-01908500-33	0,00	1,30	5622110600594179	16100001908500334510465950008071217301032131
16.04.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMA SLOVARE B4510465950008			712173	01/03/21 31/03/21 0000000 053 0000000000
567-241-25001795-19	0,00	1,30	5622110600578157	56724125001795194511551650005071217301032131
16.04.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005			712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-11001285-64	0,00	1,30	5622110600597018	56724111001285644404620820006071217301032131
16.04.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006			712173	01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000104-91 16.04.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	1,29	5622110600597385 4403581700000	56748311000104914403581700000071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000004
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,14	5622110600575563 124EI4200793630003	16100000107514914200793630003071217301032131 03210890000000009999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
555-007-00032336-55 16.04.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	0,97	5622110600597167 4501973010003	55500700032336554501973010003071217301032131 03210740000000009074000135 712173 01/03/21 31/03/21 0000000 074 9074000135
161-045-00279000-50 16.04.21 KP PROGRES AD DOBOJNIKOLE PASICA	0,00	0,87	5622110600575758 3574000DOBOJ054400006070003	16104500279000504400006070003071217316042116 04210280000000000000000000000000 712173 16/04/21 16/04/21 0000000 028 0000000000
562-005-81379175-85 16.04.21 SZUR RIO-BAR DJURICIC SINISA I SARIC MARIO S.P. DER	0,00	0,65	5622110600608897/0 4508295700007	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81384184-46 16.04.21 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622110600547632 4404141420001	Fond solidarnosti 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00005014-11 16.04.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	0,65	5622110600596921 4510204640001	57226600005014114510204640001071217316042116 04210740000000000000000000000000 712173 16/04/21 16/04/21 0000000 074 0000000000
555-100-00513558-42 16.04.21 KBG DOO	0,00	0,65	5622110600597309 4404672200006	55510000513558424404672200006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,63	5622110600575564 124EI4200950590002	16100000107514914200950590002071217301032131 03210850000000009999999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,33	5622110600575613 124EI4200793630003	16100000107514914200793630003071217301032131 03210880000000009999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,30	5622110600575496 124EI4200793630003	16100000107514914200793630003071217301032131 03211190000000009999999999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,28	5622110600575498 124EI4200793630003	16100000107514914200793630003071217301032131 03210940000000009999999999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,12	5622110600575570 124EI4200793630003	16100000107514914200793630003071217301032131 03211070000000009999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,12	5622110600575567 124EI4200793630003	16100000107514914200793630003071217301032131 03210850000000009999999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,12	5622110600575566 124EI4200793630003	16100000107514914200793630003071217301032131 03210900000000009999999999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,06	5622110600575607 124EI4200793630003	16100000107514914200793630003071217301032131 03210050000000009999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
161-000-00107514-91 16.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,01	5622110600575569 124EI4200793630003	16100000107514914200793630003071217301032131 03211030000000009999999999999999 712173 01/03/21 31/03/21 0000000 103 9999999999

Izvjestaj o promjenama na racunu
na dan: 16.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
190.128,49	0,00	9.780,69	199.909,18

NAPOMENA:

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

IZVOD: 81

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.04.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.844.146,95 KM	0,00 KM	1.124,30 KM	3.845.271,25 KM	0	10

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	3.845.271,25 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 16.04.2021	0,00	692,19	35	[N:4401050180009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] Po	0000000000	10210193890001 (2) Filijala Gradiška
2	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.04.2021	0,00	249,31	0	[N:4400445310002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:109 B:00000000]	542960 0000000000	87000012260287 (2) Centrala
3	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 16.04.2021	0,00	84,60	999	[N:4400566290009 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:089 B:00000000] UP	0000000000	87000012261153 (2) Centrala
4	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 16.04.2021	0,00	39,97	0	[N:4400362960005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	16EBA030292967 0000000000	87000012261247 (2) Centrala
5	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJ 16.04.2021	0,00	29,58	999	[N:4400569390004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012256665 (2) Centrala
6	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.04.2021	0,00	20,42	999	[N:4403993480004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:00000000] SO		87000012261016 (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 MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 16.04.2021	0,00	3,61	0	[N:4400440600002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	6002851 0000000000	87000012261292 (2) Centrala
8	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 16.04.2021	0,00	2,60	999	[N:4511524170000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012256718 (2) Centrala
9	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	Komercijalna banka ad 16.04.2021	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0000000000	10303391799001 (2) Filijala Gradiška
10	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 16.04.2021	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	00954563757001 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	1.124,30
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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.