

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2021



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

7,498,714.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 206548745 - 555000005368483;4401565850007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,783.41
2	555000005368483 206591482 - 555000005368483;4400999640004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,500.16
3	555000005368483 206549763 - 555000005368483;4402160810004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,513.11
4	555000005368483 206548698 - 555000005368483;4401628280001;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	734.68
5	555000005368483 206549525 - 555000005368483;4401571310006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	722.03
6	555000005368483 206548488 - 555000005368483;4400549870000;712173;010321;310321;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	595.63
7	555000005368483 206550254 - 555000005368483;4400352060006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	593.18
8	555000005368483 206549976 - 555000005368483;4402752740009;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	482.81
9	555000005368483 206549035 - 555000005368483;4401546980005;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	437.07
10	555000005368483 206550498 - 555000005368483;4401625770008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	351.08
11	555000005368483 206549420 - 555000005368483;4401625340003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	330.92
12	555000005368483 206549603 - 555000005368483;4401687610007;712173;010321;310321;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	328.04
13	555000005368483 206548960 - 555000005368483;4401662110000;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	311.70
14	555000005368483 206550171 - 555000005368483;4401625420007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	297.50
15	555000005368483 206550072 - 555000005368483;4400969490008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	289.29
16	5550070020759324 206609324 - 5550070020759324;4400757980005;712173;010321;310321;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	270.15
17	555000005368483 206549899 - 555000005368483;4401472840001;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.46
18	555000005368483 206548952 - 555000005368483;4404398970002;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	263.14
19	555000005368483 206549999 - 555000005368483;4401658190007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.10
20	555000005368483 206548811 - 555000005368483;4401013650003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.52
21	555000005368483 206549737 - 555000005368483;4400902400004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	228.13
22	555000005368483 206550325 - 555000005368483;4400903980004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.53
23	555000005368483 206549818 - 555000005368483;4401660680003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.31
24	555000005368483 206549656 - 555000005368483;4401631580008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.87

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5559000009199048 206542497 - 5559000009199048;4403306660006;712173;010321;310321;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEB. DOPR. ZA SOLID.	0.00	209.58
26	5550000005368483 206548405 - 5550000005368483;4403274950007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.91
27	5550000005368483 206550302 - 5550000005368483;4401473140003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.97
28	5550000005368483 206550012 - 5550000005368483;4401624020005;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.46
29	5550000005368483 206549225 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.25
30	5550000005368483 206550369 - 5550000005368483;4402391970004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.37
31	5550000005368483 206549184 - 5550000005368483;4401011100006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.68
32	5550000005368483 206550050 - 5550000005368483;4401613760007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.25
33	5620990000121259 206570705 - 5620990000121259;4401721140007;712173;010321;310321;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	167.89
34	5550000005368483 206550707 - 5550000005368483;4401633440009;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.12
35	5550000005368483 206550781 - 5550000005368483;4401668150003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	142.43
36	5550000005368483 206550832 - 5550000005368483;4402984010007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.54
37	5550080053579807 206575470 - 5550080053579807;4400113660000;712173;010221;280221;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POS DOP ZA SOLIDARNOIT 2/21	0.00	124.03
38	5554000027980923 206590186 - 5554000027980923;4400632340004;712173;010121;310121;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 22-04-2021 UPL.SOLIDARNOSTI ZA LIJECENJE DJECE	0.00	110.00
39	5550000005368483 206550394 - 5550000005368483;4401624610007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.94
40	5550000005368483 206549296 - 5550000005368483;4401578320007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.21
41	5550000005368483 206550190 - 5550000005368483;4402904350007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.20
42	5550000005368483 206548980 - 5550000005368483;4401565850007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.99
43	5620990000405760 206606144 - 5620990000405760;4400964000002;712173;010421;300421;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 Budžetsko plaćanje	0.00	90.12
44	5550000005368483 206549869 - 5550000005368483;4403018010005;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.77
45	5550000005368483 206550247 - 5550000005368483;4400590240004;712173;010321;310321;002;0000000;0000032021 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.53
46	5550000005368483 206550177 - 5550000005368483;4400601380008;712173;010321;310321;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.20
47	5550000005368483 206548654 - 5550000005368483;4402889370004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.86
48	5550070121570745 206581129 - 5550070121570745;4401214120002;712173;010321;310321;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	77.80

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080000114668 206488848 - 5550080000114668;440016620001;712173;010321;310321;028;0000000;0000000003 /	SIMPRO DOO KARABEGOVAC BB DOBOJ	0.00	77.66
	22-04-2021 DOPRINOS ZA SOLIDARNOST 03-21			
50	5550000005368483 206591483 - 5550000005368483;4400999640004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.53
51	5722760000342229 206556280 - 5722760000342229;4403811800009;712173;010121;310321;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	68.55
	Budžetsko plaćanje			
52	5510010000917746 206570542 - 5510010000917746;4400248160007;712173;010321;310321;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	67.48
	Budžetsko plaćanje			
53	5550000005368483 206549397 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.81
54	5550000005368483 206550227 - 5550000005368483;4401637350004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.40
55	5550000005368483 206548955 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.54
56	5550000005368483 206550810 - 5550000005368483;4403183050003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.45
57	5550000005368483 206548433 - 5550000005368483;4404389550009;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.62
58	5550000005368483 206549664 - 5550000005368483;4401612100003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.68
59	5550000005368483 206549034 - 5550000005368483;4401577430003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.60
60	5540010000536297 206585516 - 5540010000536297;4510535750001;712173;010121;311221;005;0000000;0000000000 /	BOSNA UGOSTITELJSKA RADNJA - GOSTIO	0.00	46.80
	Budžetsko plaćanje			
61	5550000005368483 206549177 - 5550000005368483;4400992630003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.58
62	5550000005368483 206548676 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.68
63	5722560000466981 206605794 - 5722560000466981;4510576780004;712173;220421;220421;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	38.63
	Budžetsko plaćanje			
64	5550000005368483 206550160 - 5550000005368483;4403375800006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.99
65	5550080046259314 206544625 - 5550080046259314;4507521940001;712173;010321;310321;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	37.05
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 3/2021			
66	5550000005368483 206549281 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.98
67	5550000005368483 206549465 - 5550000005368483;4403124710008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.80
68	5550000005368483 206549412 - 5550000005368483;4400949890000;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.47
69	5550000005368483 206549561 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.36
70	5550000005368483 206549505 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.59
71	5550000005368483 206548898 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.02
72	5550000005368483 206550285 - 5550000005368483;4401691480002;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.82

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070121570745 206581110 - 5550070121570745;4401228420009;712173;010321;310321;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.71
74	5550000005368483 206549570 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.29
75	5550000005368483 206549758 - 5550000005368483;4402956230000;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.85
76	1863210310538816 206571143 - 1863210310538816;4202673210011;712173;010321;310321;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU Budžetsko plaćanje	0.00	22.46
77	5550070121570745 206581146 - 5550070121570745;4401233180008;712173;010321;310321;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.27
78	5550000005368483 206549604 - 5550000005368483;4401687610007;712173;010321;310321;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
79	5550000005368483 206549036 - 5550000005368483;4401546980005;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.50
80	5550000005368483 206549765 - 5550000005368483;4402160810004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.13
81	5550000005368483 206548411 - 5550000005368483;4404226500004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.48
82	5550000005368483 206549524 - 5550000005368483;4401571310006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.54
83	5550070021045377 206563410 - 5550070021045377;4400872900007;712173;010321;310321;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLIDARNOSTI 03/2021	0.00	16.48
84	5540150000000850 206556721 - 5540150000000850;4511410320001;712173;010121;311221;005;0000000;0000000000 /	FAST FOOD HADZIC Alma Hadzic spj Budžetsko plaćanje	0.00	15.60
85	5550000005368483 206550151 - 5550000005368483;4400601540005;712173;010321;310321;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.17
86	5721060000630210 206556404 - 5721060000630210;4507070160007;712173;010321;311221;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	13.00
87	5550000005368483 206549900 - 5550000005368483;4401472840001;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.98
88	5510640001615387 206570297 - 5510640001615387;4500565030008;712173;010321;310321;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budžetsko plaćanje	0.00	12.75
89	5550000005368483 206548961 - 5550000005368483;4401662110000;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.82
90	5675411100014536 206555855 - 5675411100014536;4404296030005;712173;010321;310321;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
91	5550000005368483 206549764 - 5550000005368483;4402160810004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.25
92	5550000005368483 206549721 - 5550000005368483;4401634500005;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.93
93	5550000005368483 206549506 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.92
94	5550000005368483 206549419 - 5550000005368483;4401625340003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.88
95	5550000005368483 206550255 - 5550000005368483;4400352060006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.72
96	5550000005368483 206548699 - 5550000005368483;4401628280001;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.62

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97	5550000005368483 206549657 - 5550000005368483;4401631580008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.42
98	5550000005368483 206548487 - 5550000005368483;4400549870000;712173;010321;310321;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.39
99	5514502234165933 206586634 - 5514502234165933;4510395050004;712173;010221;300621;097;0000000;0000000000 /	DON 1 SP DANKO VESIC SREBRENICA	0.00	8.15
100	5550000005368483 206549224 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
101	5550000005368483 206548404 - 5550000005368483;4403274950007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.17
102	5554000019668217 206568334 - 5554000019668217;4403484330001;712173;010421;300421;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	7.11
103	5550000005368483 206549819 - 5550000005368483;4401660680003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.06
104	5550000005368483 206548810 - 5550000005368483;4401013650003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.05
105	5675431100007842 206585969 - 5675431100007842;4400095660005;712173;010321;310321;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	6.77
106	5550000005368483 206549304 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.18
107	5550000005368483 206550706 - 5550000005368483;4401633440009;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.83
108	1545802009457161 206587501 - 1545802009457161;4403979140004;712173;010320;310321;089;0000000;0000000000 /	INFINLE CONSULTING DOO SVETOSAVSKA24,	0.00	5.58
109	5550000005368483 206550073 - 5550000005368483;4400969490008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.56
110	5550000005368483 206550499 - 5550000005368483;4401625770008;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53
111	5675612500002722 206586814 - 5675612500002722;4508018370008;712173;010121;280221;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	5.42
112	5550000005368483 206548839 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.21
113	5550000005368483 206549245 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.14
114	5550000005368483 206549246 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.10
115	5550000005368483 206549195 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.95
116	5550000005368483 206549977 - 5550000005368483;4402752740009;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.82
117	5550000005368483 206549251 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
118	5550000005368483 206549250 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
119	5550000005368483 206549602 - 5550000005368483;4401687610007;712173;010321;310321;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
120	5550000005368483 206549196 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2021



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

7,498,714.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 206549247 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
122	5550000005368483 206549198 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.05
123	5550070022599996 206604254 - 5550070022599996;4402284380008;712173;010421;300421;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOLIDARNOSTI ZA DJECU 04/21	0.00	4.03
124	5550000005368483 206549197 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
125	5550000005368483 206549306 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
126	5551000043975985 206553100 - 5551000043975985;4511042180008;712173;010321;310321;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA doprinosi za solidarnost 03/21	0.00	3.90
127	5551000020168887 206553523 - 5551000020168887;4509403570006;712173;010321;310321;002;0000000;0000000000 /	KAJAK SP BANJA LUKA Doprinosi za solidarnost 03/21	0.00	3.90
128	5550000005368483 206549256 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89
129	5550000005368483 206550286 - 5550000005368483;4401691480002;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.87
130	5550000005368483 206549301 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
131	5550000005368483 206549252 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
132	5550000005368483 206549253 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
133	5550000005368483 206550301 - 5550000005368483;4401473140003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.84
134	5550000005368483 206549302 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.84
135	5550000005368483 206549254 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
136	5550000005368483 206549249 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.65
137	5550000005368483 206549255 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.64
138	5550000005368483 206549248 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.63
139	5550000005368483 206549303 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.62
140	5550000005368483 206549396 - 5550000005368483;4402889020003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.61
141	5550000005368483 206550226 - 5550000005368483;4401637350004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.60
142	5554000024794473 206575599 - 5554000024794473;4401729040001;712173;010321;310321;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOPRINOSI ZA SOLIDARNOST 3/21	0.00	3.56
143	5550000005368483 206549305 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.52
144	5550000005368483 206548432 - 5550000005368483;4404389500009;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2021



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

7,498,714.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 206550176 - 5550000005368483;4400601380008;712173;010321;310321;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
146	5550000005368483 206549998 - 5550000005368483;4401658190007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.43
147	5550000005368483 206549244 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.77
148	5514602211438634 206556292 - 5514602211438634;4507788860007;712173;220421;220421;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.67
149	5540060001237362 206555410 - 5540060001237362;4404010320001;712173;010321;310321;028;0000000;0000000000 /	ROTAS RS doo Doboj	0.00	2.64
150	5557000022612890 206596895 - 5557000022612890;4403911770000;712173;010321;310321;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.64
151	5557000042703239 206604235 - 5557000042703239;4404407550003;712173;010221;280221;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
152	5550090052267348 206490590 - 5550090052267348;4403430670001;712173;010321;310321;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	2.60
153	5557000042703239 206604503 - 5557000042703239;4404407550003;712173;010321;310321;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
154	5550090047997408 206569211 - 5550090047997408;4507791060003;712173;010121;310121;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.59
155	5550070053995307 206576744 - 5550070053995307;4403272400000;712173;010321;310321;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.51
156	5540060001256859 206555295 - 5540060001256859;4511405750006;712173;220421;220421;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	2.29
157	5559000050341113 206604275 - 5559000050341113;4509263890005;712173;010321;310321;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	2.22
158	5620128116154225 206606199 - 5620128116154225;4506598870000;712173;010321;310321;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.20
159	5550000005368483 206549787 - 5550000005368483;4402956230000;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
160	5550000005368483 206549199 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
161	5550000005368483 206549200 - 5550000005368483;4402978470004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
162	5550000005368483 206550780 - 5550000005368483;4401668150003;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.01
163	5550000005368483 206549738 - 5550000005368483;4400902400004;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.98
164	5550070022600384 206604008 - 5550070022600384;4401641380007;712173;010421;300421;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.68
165	5510150001126289 206586395 - 5510150001126289;4400298690007;712173;010321;310321;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	1.64
166	5672412500161962 206586077 - 5672412500161962;4511221190008;712173;010321;310321;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.51
167	5550080046259314 206544624 - 5550080046259314;4507521940001;712173;010321;310321;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
168	5517302200099393 206586879 - 5517302200099393;4511654890004;712173;010321;310321;002;0000000;0000000000 /	CVJEČARA IRA SP SASKA KELEČEVIĆ BANJA LUKA	0.00	1.50

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2021



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

7,498,714.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000047834933 206542650 - 5553000047834933;4511352370001;712173;010321;310321;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC	0.00	1.46
	24-07-2020 SOLIDARNOST 03/21			
170	5550070003543376 206542532 - 5550070003543376;4504038070005;712173;011220;311220;074;0000000;0000000000 /	OGI ANDELKA TOPIĆ S.P. PRIJEDOR	0.00	1.40
	DIJAGNOSTIKA I LEČENJE ZA 12/20			
171	5551000043652005 206589547 - 5551000043652005;4401162220003;712173;010221;280221;056;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
172	5551000012194614 206489825 - 5551000012194614;4403705440001;712173;010321;310321;002;0000000;0000000000 /	GRADENJE MRDAN DOO BANJA LUKA	0.00	1.35
	UPL.DOP.SOL.			
173	5551000035357729 206551315 - 5551000035357729;4510441770009;712173;010321;310321;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.34
	Doprinos za solidarnost 03/21			
174	5675611100004244 206569978 - 5675611100004244;4404248490002;712173;010321;310321;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.33
	Budzetsko placanje			
175	5517902221013921 206586765 - 5517902221013921;4404025350004;712173;010321;310321;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
	Budzetsko placanje			
176	5554000022926932 206595100 - 5554000022926932;4509683910001;712173;010221;280221;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.30
	POSEBAN DOPRINOS ZA SOLID			
177	5620128144352804 206606564 - 5620128144352804;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budzetsko placanje			
178	5559000013613033 206590687 - 5559000013613033;4509085180007;712173;010321;310321;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.30
	FOND SOLIDARNOSTI 03/21			
179	5620128144352804 206606258 - 5620128144352804;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budzetsko placanje			
180	5620128144352804 206605953 - 5620128144352804;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budzetsko placanje			
181	5620128144352804 206606237 - 5620128144352804;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budzetsko placanje			
182	5559000039853958 206566234 - 5559000039853958;4404344880008;712173;010321;310321;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST 3/21			
183	5540020000075789 206585634 - 5540020000075789;4510666690004;712173;010221;280221;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.30
	Budzetsko placanje			
184	5559000035375177 206552829 - 5559000035375177;4510435020006;712173;010321;310321;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.30
	SRESTVA SOLIDARNOSTI 03/21			
185	5722760000049774 206556645 - 5722760000049774;4501624430003;712173;010321;310321;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.30
	Budzetsko placanje			
186	5550530052654550 206554261 - 5550530052654550;4400088880008;712173;010321;310321;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ	0.00	0.65
	22-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 03/21			

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2021



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 7,498,714.93

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	19,549.00
NOVO STANJE		7,518,263.93	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		7,518,263.93	

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81283628-40 22.04.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	722,00	5622111200943780 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00018614-39 22.04.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	515,10	5622111200954002/0 (4400632340004	UPLATA SOLID IZ NETO PLATE ZA 03.2021 FOND SOLID.-LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 102 0000000000
562-099-00017910-17 22.04.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	326,33	5622111200967826 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 067 0000000000
562-012-81333554-29 22.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	322,78	5622111200974079/0 4400959000002	sreds solid uplata kredita i obustava 712173 30/04/21 30/04/21 0000000 002 0000000000
562-003-00000523-40 22.04.21 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	313,49	5622111200987061/0 4400370800009	SLOID 4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00000113-07 22.04.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	312,20	5622111200945337 4400679810009	OB NA LD 3/21 712173 01/03/21 31/03/21 0000000 074 9074033243
562-099-81110088-65 22.04.21 SG KLEKOVA? XC8?A POTOCI I DRVAR POTOCI BB I DRV	0,00	241,00	5622111200955671 4400632340004	FOND SOLID 03/2021 712173 01/03/21 31/03/21 0000000 105 0000000000
555-300-00434754-62 22.04.21 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	201,10	5622111200966623 4404438780007	55530000434754624404438780007071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
567-241-11000466-96 22.04.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	141,72	5622111200947831 4402922500008	56724111000466964402922500008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
571-060-00000600-82 22.04.21 ?amp? XC8?AJA VEC COMPANYOMLADINSKA BBSIPOVO	0,00	112,20	5622111200995368 4401319810004	57106000000600824401319810004071217301022128 022110200000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
562-012-00000047-57 22.04.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	96,16	5622111200974667 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 03/21 712173 01/04/21 30/04/21 0000000 089 0000000000
562-006-00000962-31 22.04.21 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	84,05	5622111200985662/0 14401415020006	stredstva za obolj djecu 712173 01/02/21 28/02/21 0000000 031 0000000000
562-010-00002971-16 22.04.21 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	79,05	5622111200952736 4400741630004	Uplata sred.solidarnosti-na LD 03/21 712173 22/04/21 22/04/21 0000000 007 0000000000
567-323-11000456-85 22.04.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	76,41	5622111200965497 4401043480005	56732311000456854401043480005071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-433-82000001-09 22.04.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	57,70	5622111200965509 4401392570003	56743382000001094401392570003071217301032131 032106100000000000000000 712173 01/03/21 31/03/21 0000000 061 0000000000
562-007-80347215-15 22.04.21 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	55,63	5622111200974670 14402637990000	NAKNADA ZA SOLIDARNOST PLATA JANUAR 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00000031-60 22.04.21 TGP AD KAKMUZ-PETROVO	0,00	48,74	5622111200988504 4400228130004	Solidarnost za 3/21 712173 01/03/21 31/03/21 0000000 038 0000000000
567-541-11000026-05 22.04.21 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	48,32	5622111200967103 4403425160003	56754111000026054403425160003071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-007-00001563-22 22.04.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB	0,00	44,91	5622111200967391/0 4400759330008	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81181470-95	0,00	39,98	5622111200953732	Doprinos za solidarnost za 3/21
22.04.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR		4403685740003	712173	01/03/21 31/03/21 0000000 075 0000000000
572-206-00002479-80	0,00	39,51	5622111200982739	57220600002479804403903320003071217301032131
22.04.21 NOVI STANDARD DOO LAKTASIKARADJORDJEVA BB LA4403903320003			712173	03210560000000000000000000000000 01/03/21 31/03/21 0000000 056 0000000000
551-790-22200462-49	0,00	38,56	5622111200946512	55179022200462494400861450000071217301032131
22.04.21 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LI4400861450000			712173	03210020000000000000000000000000 01/03/21 31/03/21 0000000 002 0000000000
562-099-80871395-90	0,00	37,50	5622111200968570	fond solidarnosti za mart/2021
22.04.21 MASTER B.C. DOO BANJA LUKA		4402107500001	712173	22/04/21 22/04/21 0000000 002 0000000000
194-106-02908031-35	0,00	28,68	5622111200963433	19410602908031354401164510009071217301012131
22.04.21 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009			712173	03210020000000000000000000000000 01/01/21 31/03/21 0000000 002 0000000000
562-001-00002271-35	0,00	25,70	5622111200983666	Doprinos za 03/21
22.04.21 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/04/21 30/04/21 0000000 094 0000000000
567-603-25000032-83	0,00	20,71	5622111200995011	56760325000032834506659680004071217301012131
22.04.21 PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKI 4506659680004			712173	01210560000000000000000000000000 01/01/21 31/01/21 0000000 056 0000000000
552-006-00001303-31	0,00	20,37	5622111200981780	55200600001303314401396050004071217301032131
22.04.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004			712173	03210690000000000000000000000000 01/03/21 31/03/21 0000000 069 0000000000
562-099-80867079-40	0,00	19,13	5622111200927110	Doprinos za solidarnost
22.04.21 DALKAR DOO RIBNIK,PREVIJA BB		4403114320007	712173	01/03/21 31/03/21 0000000 050 0000000000
551-700-22063911-19	0,00	16,90	5622111200946386	55170022063911194403777190000071217301022128
22.04.21 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI 4403777190000			712173	02210690000000000000000000000000 01/02/21 28/02/21 0000000 069 0000000000
572-246-00004957-95	0,00	16,90	5622111200947166	57224600004957954403104790005071217301032131
22.04.21 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005			712173	03210050000000000000000000000000 01/03/21 31/03/21 0000000 005 0000000000
562-008-81458158-57	0,00	15,98	5622111200998036	Doprinosi za solidarnost 03/21
22.04.21 PERFETTO PLUS D.O.O., NEVESINJE		4404301480006	712173	01/03/21 31/03/21 0000000 069 0000000000
567-541-11000024-11	0,00	15,82	5622111200966368	56754111000024114403363460005071217301032131
22.04.21 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005			712173	03210280000000000000000000000000 01/03/21 31/03/21 0000000 028 0000000000
562-099-81409500-49	0,00	15,74	5622111200943131	SOLIDARNOST
22.04.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKO(4404196240002			712173	01/03/21 31/03/21 0000000 002 0000000000
551-710-22514576-05	0,00	15,26	5622111200946588	55171022514576054403243640000071217301032131
22.04.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA4403243640000			712173	03210530000000000000000000000000 01/03/21 31/03/21 0000000 053 0000000000
567-570-11000048-70	0,00	13,63	5622111200995436	56757011000048704404490780007071217301022128
22.04.21 KREATEH DOO DERVENTADERVENTADERVENTA 4404490780007			712173	02210270000000000000000000000000 01/02/21 28/02/21 0000000 027 0000000000
567-323-11000303-59	0,00	13,29	5622111200965506	56732311000303594401055730007071217301032131
22.04.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007			712173	03210080000000000000000000000000 01/03/21 31/03/21 0000000 008 0000000000
562-005-00001155-83	0,00	12,24	5622111200978829/0	SOLIDARNOST 03/21
22.04.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009			712173	01/03/21 31/03/21 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 22.04.2021

Izvod: 91

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				
551-033-00014157-28 22.04.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006	0,00	10,28	5622111200946383	55103300014157284401097490006071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22168319-60 22.04.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005	0,00	9,90	5622111200965207	55179022168319604402683750005071217301032131 03210020000000009002224807 712173 01/03/21 31/03/21 0000000 002 9002224807
161-000-01868500-44 22.04.21 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	9,26	5622111200963535	16100001868500444404218230006071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
567-162-11000529-92 22.04.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009	0,00	9,01	5622111200983264	56716211000529924400822630009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-490-22066663-16 22.04.21 STELA SP ALEKSANDAR GOJIC NOVI GRADKARADJORD.4509316090006	0,00	8,51	5622111200965825	55149022066663164509316090006071217301072031 12200110000000000000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
562-100-80004717-87 22.04.21 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	8,46	5622111200985056/0	NAKN 712173 01/03/21 31/03/21 0000000 002 0000000000
552-006-00001303-31 22.04.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,18	5622111200981789	55200600001303314403914280003071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
562-005-00003348-03 22.04.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	7,69	5622111200984535/0	sol fond 712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-00003348-03 22.04.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	7,56	5622111200985296/0	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
567-323-25000124-44 22.04.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	7,31	5622111200983011	56732325000124444506311330000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-11000217-06 22.04.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	7,07	5622111200983225	56736311000217064401933240001071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-433-82000001-09 22.04.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	6,75	5622111200965608	56743382000001094401392570003071217301032131 03210610000000000000000000000000 712173 01/03/21 31/03/21 0000000 061 0000000000
194-119-01834041-95 22.04.21 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	6,75	5622111200993547	19411901834041954402019040009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80237352-49 22.04.21 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,65	5622111200989300	doprinosi za solidarnost 4505532300001 712173 01/01/21 31/01/21 0000000 002 0000000000
567-541-11000025-08 22.04.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,82	5622111200982373	56754111000025084403419190006071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-241-11000092-54 22.04.21 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK' 4403121530009	0,00	5,62	5622111200983257	56724111000092544403121530009071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-162-11000311-67 22.04.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	5,48	5622111200994035	56716211000311674402911480005071217301032131 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				
562-012-00002424-07	0,00	5,19	5622111200987741	FOND SOLIDARNOSTI
22.04.21 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420			4400590320008	712173 01/03/21 31/03/21 0000000 089 0000000000
551-790-22222279-73	0,00	4,95	5622111200982059	55179022222279734202411440016071217301032131
22.04.21 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00011863-19	0,00	4,73	5622111200978732/0	DOP ZA SOLID
22.04.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.4502391280002				712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00001167-45	0,00	4,19	5622111200952119	DOPRINOS ZA SOLIDARNOST 03/21
22.04.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008				712173 01/03/21 31/03/21 0000000 119 0000000000
572-106-00004690-93	0,00	3,92	5622111200948259	57210600004690934507040920007071217301032131
22.04.21 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81501913-84	0,00	3,28	5622111200977090	doprinos za fond solidarnosti
22.04.21 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC4404385990004				712173 01/03/21 31/03/21 0000000 109 0000000000
141-555-53200208-57	0,00	3,24	5622111200950829	14155553200208574508232700007071217301032131
22.04.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA4508232700007				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-020-00028140-23	0,00	2,78	5622111200981729	55202000028140234500806090007071217301032131
22.04.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007				03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-80775618-10	0,00	2,70	5622111200986432/0	SRED SOLIDARNOSTI
22.04.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002				712173 01/03/21 31/03/21 0000000 102 0000000000
161-045-00513100-30	0,00	2,68	5622111200950065	16104500513100304505171520001071217301032131
22.04.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001				03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
551-700-22042301-53	0,00	2,60	5622111200965826	55170022042301534508675100002071217301022128
22.04.21 TEHNO M SP GLUSAC DEJAN TREBINJENIJSICKI PUT BB 4508675100002				02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-008-81517486-68	0,00	2,60	5622111200969892/0	TAKSA
22.04.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ.4510958470005				712173 01/03/21 31/03/21 0000000 069 0000000000
567-570-25000102-35	0,00	2,60	5622111200994132	56757025000102354507002830002071217301032131
22.04.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830002				03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-441-25000083-11	0,00	2,60	5622111200995453	56744125000083114508799920008071217301032131
22.04.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008				03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-363-11000217-06	0,00	2,50	5622111200982929	56736311000217064401933240001071217301032131
22.04.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-541-25000014-71	0,00	2,46	5622111200982933	56754125000014714507946100007071217301032131
22.04.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ 4507946100007				03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-007-00000487-49	0,00	2,35	5622111200960140/0	doprinos solidarnost
22.04.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005				712173 01/03/21 31/03/21 0000000 002 0000000000
555-300-00085796-15	0,00	2,28	5622111200948232	55530000085796154508843500003071217301032131
22.04.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003				03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 22.04.2021

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				
551-720-22030891-32 22.04.21 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,12	5622111200946645 4403431560005	55172022030891324403431560005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-013-00000332-94 22.04.21 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	2,02	5622111200965697 4401152770005	55101300000332944401152770005071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81106832-36 22.04.21 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,96	5622111200976584/0 4403522790003	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81106832-36 22.04.21 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,96	5622111200977952/0 4403522790003	solidarnostz 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00000784-80 22.04.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240	0,00	1,96	5622111200984949/4424 4501521380008	doprinoi 712173 22/04/21 22/04/21 0000000 113 0000000000
562-006-81312134-78 22.04.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,54	5622111200980039/4419 4509790910006	dopri 712173 22/04/21 22/04/21 0000000 113 0000000000
562-006-81312134-78 22.04.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,54	5622111200979755/4419 4509790910006	doprinosi 712173 22/04/21 22/04/21 0000000 113 0000000000
552-000-18805502-18 22.04.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403	0,00	1,50	5622111200947529 4511172630005	55200018805502184511172630005071217301032131 03210110000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
572-336-00001186-14 22.04.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	1,33	5622111200947663 4509428300003	57233600001186144509428300003071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81489551-68 22.04.21 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,33	5622111200953779 4510816760006	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81442632-29 22.04.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,33	5622111200961439/0 4404252410005	UPLATA ZA FOND SOL 712173 01/03/21 31/03/21 0000000 059 0000000000
567-321-25000375-68 22.04.21 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,33	5622111200948059 4502934080009	56732125000375684502934080009071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-463-11000060-39 22.04.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER	0,00	1,32	5622111200948118 4403495530002	56746311000060394403495530002071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-81313141-15 22.04.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,30	5622111200960486/0 4508318840006	DOP SOLID 712173 01/03/21 31/03/21 0000000 074 0
554-005-00001055-18 22.04.21 SP MILEPELAGICEVO	0,00	1,30	5622111200981291 4507421560007	55400500001055184507421560007071217301012131 01210340000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
567-353-25000250-39 22.04.21 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR	0,00	1,30	5622111200966819 4503362800001	56735325000250394503362800001071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
555-007-00018707-08 22.04.21 PREDUZETNICKA RADNJA SARA S.P. PONJEVIC LJUBOMI	0,00	1,30	5622111200967129 4501999240007	55500700018707084501999240007071217301122031 122007400000009074043994 712173 01/12/20 31/12/20 0000000 074 9074043994
562-002-81362310-96 22.04.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,30	5622111200976609 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 22.04.2021

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				
552-000-19473597-44 22.04.21 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	1,29	5622111200994420 4511658880003	55200019473597444511658880003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-11000217-06 22.04.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622111200982928 4401933240001	56736311000217064401933240001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81194836-58 22.04.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,22	5622111200980064/0 S4509058530004	dopr solid 712173 01/03/21 31/03/21 0000000 056 0000000000
552-000-19516091-20 22.04.21 MALI RAJ SRDJAN TOPALOVIC SPCRNCA 144DERVENTA	0,00	1,07	5622111200994522 4511713810001	55200019516091204511713810001071217305032131 03210270000000000000000000 712173 05/03/21 31/03/21 0000000 027 0000000000
562-008-80267310-91 22.04.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622111200971067/0 I4401869560005	UPL 712173 22/04/21 22/04/21 0000000 069 0000000000
567-463-25000437-05 22.04.21 STOKIC DANILO STOKIC SP PRNJAVORPRNJAVORPRNJA	0,00	1,00	5622111200983217 4511682670001	56746325000437054511682670001071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-353-25000105-86 22.04.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5622111200947273 4507338070006	56735325000105864507338070006071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
554-001-00005230-08 22.04.21 MISELIN ZANATSKA RADNJADVOROVI	0,00	0,65	5622111200947086 4510083320004	55400100005230084510083320004071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80610009-03 22.04.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	0,65	5622111200986687/0 4402748710006	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81516883-85 22.04.21 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	0,56	5622111200971796/0 4501231110007	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
211.196,45	0,00	4.429,87		215.626,32

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 22.04.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.838.281,99 KM	0,00 KM	3.161,53 KM	3.841.443,52 KM	0	24

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	3.841.443,52 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.04.2021	0,00	1.781,24	0	[N:4400411170007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	6549207 0000000000	87000012288991 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.04.2021	0,00	485,65	0	[N:4404396330006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	6548937 0000000000	87000012288911 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.04.2021	0,00	471,05	0	[N:4401573520008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	6550341 0000000000	87000012288973 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.04.2021	0,00	134,61	0	[N:4403203420007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6591413 0000000000	87000012291482 (2) Centrala
5	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, . 1990560030802539	Sparkasse Bank dd Bi 22.04.2021	0,00	91,64	0	[N:4403661990009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012287926 (2) Centrala
6	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 22.04.2021	0,00	81,49	999	[N:4401285650002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:103 B:0000000]	0000000000	87000012290714 (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	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 22.04.2021	0,00	22,29	0	[N:4403381950001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	665700 0000000000	87000012289093 (2) Centrala
8	HOTEL VIDOVIC DOO LEJUKICA 11 BANJA LUKA, . 5550070022222666	Nova banka ad Bijeljina 22.04.2021	0,00	21,18	0	[N:4402681540003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	6543868 0000000000	87000012287154 (2) Centrala
9	HOTEL VIDOVIC DOO LEJUKICA 11 BANJA LUKA, . 5550070022222666	Nova banka ad Bijeljina 22.04.2021	0,00	19,71	0	[N:4402681540003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	6543864 0000000000	87000012287350 (2) Centrala
10	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 22.04.2021	0,00	17,96	0	[N:4402764750000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	654190 0000000000	87000012287697 (2) Centrala
11	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJ 22.04.2021	0,00	7,80	999	[N:4404053050008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012287033 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.04.2021	0,00	5,00	0	[N:4401573520008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	6550340 0000000000	87000012289149 (2) Centrala
13	EKSITHERM D.O.O. , ŽABARSKA 14. DONJI 5710400000107816	Komercijalna banka ad 22.04.2021	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:072 B:0000000] Po	0000000000	40102629085001 (2) Filijala Brčko
14	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 22.04.2021	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0	10615960256001 (2) Agencija Aleksandrova
15	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 22.04.2021	0,00	2,22	0	[N:4402746260003 VU:0 VP:712173 PO:2021.03.15 PD:2021.03.31 O:074 B:0000000]	672697 0000000000	87000012290637 (2) Centrala
16	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, . 5557000040513658	Nova banka ad Bijeljina 22.04.2021	0,00	1,95	0	[N:4510770670007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	6577645 0000000000	87000012290611 (2) Centrala
17	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 22.04.2021	0,00	1,64	999	[N:4506596230003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012290618 (2) Centrala
18	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 22.04.2021	0,00	1,58	35	[N:4404637980007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po	0000000000	06003285035001 (2) Filijala Mrkonjić Grad

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)	
19	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 22.04.2021	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012289050 (2) Centrala
20	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 22.04.2021	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	663300 0000000000	87000012288949 (2) Centrala
21	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 22.04.2021	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012290752 (2) Centrala
22	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 22.04.2021	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012289034 (2) Centrala
23	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 22.04.2021	0,00	0,70	1	[N:4507640010004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012286928 (2) Centrala
24	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, , 5557000040513658	Nova banka ad Bijeljina 22.04.2021	0,00	0,42	0	[N:4510770670007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	6577471 0000000000	87000012290704 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:24

Ukupno BAM:	0,00	3.161,53
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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.