

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

28.04.2021



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

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 207075449 - 1990560176571132;4400868380007;712173;010321;310321;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,029.30
	Budžetsko plaćanje			
2	5550060000441850 207089999 - 5550060000441850;4400263550008;712173;010321;310321;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	552.49
	28-04-2021 FOND SOLIDARNOSTI 03-2021			
3	5517902220953393 207101160 - 5517902220953393;4400874190007;712173;010421;300421;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	453.46
	Budžetsko plaćanje			
4	5671621100810174 207074025 - 5671621100810174;4400790760002;712173;010421;300421;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	395.85
	Budžetsko plaćanje			
5	5551000047197840 207116763 - 5551000047197840;4404546830002;712173;010321;310321;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	288.73
	28-04-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INO			
6	5671621100143687 207111465 - 5671621100143687;4400917850006;712173;010421;300421;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	287.22
	Budžetsko plaćanje			
7	5620058068997339 207110981 - 5620058068997339;4402747740009;712173;010421;300421;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	259.43
	Budžetsko plaćanje			
8	5550010856131087 207086606 - 5550010856131087;4403550220000;712173;010321;310321;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	243.68
	DOP.SOLID.			
9	1995720041367230 207057830 - 1995720041367230;4404013770008;712173;010321;310321;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1	0.00	228.74
	Budžetsko plaćanje			
10	1990570051333122 207112128 - 1990570051333122;4400391040004;712173;010321;310321;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	211.54
	Budžetsko plaćanje			
11	5550080050156386 207092814 - 5550080050156386;4403229060009;712173;010221;280221;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	202.85
	26-04-2021 FOND SOLIDARNOSTI 02/2021			
12	5551000020205068 207063731 - 5551000020205068;4403831070007;712173;010421;300421;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	197.68
	FOND SOLIDARNOSTI 04/2021			
13	5620058069000055 207111162 - 5620058069000055;4402748120004;712173;010421;300421;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	137.26
	Budžetsko plaćanje			
14	5550070002289360 207051240 - 5550070002289360;4401041350007;712173;010421;300421;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	97.78
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
15	5553000010672681 207097275 - 5553000010672681;4403668490001;712173;011120;301120;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARJIA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	92.10
	27-04-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
16	5550020022544078 207085660 - 5550020022544078;4403073380008;712173;011220;311220;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	89.12
	UPL ZA SOLID			
17	5671621100189471 207100931 - 5671621100189471;4400839360005;712173;010421;300421;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	81.14
	Budžetsko plaćanje			
18	5550080052184753 207092631 - 5550080052184753;4402589650005;712173;010421;300421;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	80.54
	28-04-2021 UPLATA DOPRINOSA ZA SOLIDARNOST 11/20			
19	5675708200000186 207101223 - 5675708200000186;4400147300002;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	71.42
	Budžetsko plaćanje			
20	5520080001194129 207073806 - 5520080001194129;4401292350006;712173;010421;300421;103;0000000;0000000000 /	SALDATURA DOO	0.00	69.48
	Budžetsko plaćanje			
21	5620050000370402 207100682 - 5620050000370402;4400141010002;712173;010321;310321;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	63.85
	Budžetsko plaćanje			
22	5551000034625961 207076540 - 5551000034625961;4403088490004;712173;010321;310321;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	62.03
	12-11-2019 UPL.ZA SOLIDARNOST			
23	5550070000587786 207090840 - 5550070000587786;4400841420007;712173;010421;300421;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	60.51
	UPL. DOPN. ZA SOL.			
24	5675611100005311 207111841 - 5675611100005311;4403983410008;712173;010121;311221;103;0000000;0000000000 /	TIM SANTOS DOO TESLIC	0.00	59.04
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5511011128923130 207074748 - 5511011128923130;4400825140002;712173;010421;300421;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	55.63
	Budžetsko plaćanje			
26	5620998147071331 207111616 - 5620998147071331;4402523800006;712173;010421;300421;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	50.40
	Budžetsko plaćanje			
27	1990570051790962 207058269 - 1990570051790962;4400351760004;712173;010421;300421;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.43
	Budžetsko plaćanje			
28	5550060000426718 207097934 - 5550060000426718;4400264870006;712173;010421;300421;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	43.72
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2021			
29	5517902220980068 207074046 - 5517902220980068;4400878930005;712173;010421;300421;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	39.57
	Budžetsko plaćanje			
30	5550060000165594 207103564 - 5550060000165594;4400253830002;712173;010321;310321;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	36.96
	CENTAR			
31	5553000029697679 207092261 - 5553000029697679;4500399860005;712173;010321;310321;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	36.25
	SOLIDARNOST			
32	5675611100001237 207100059 - 5675611100001237;4401879010003;712173;010321;300421;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	33.09
	Budžetsko plaćanje			
33	5550070022589617 207107653 - 5550070022589617;4403199640005;712173;010421;300421;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	32.75
	SRED. SOLIDARNOSTI			
34	5620030000021397 207074678 - 5620030000021397;4501276300001;712173;010221;311221;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA	0.00	30.03
	Budžetsko plaćanje			
35	1610000141410006 207058757 - 1610000141410006;4403911930007;712173;010421;300421;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	29.49
	Budžetsko plaćanje			
36	5675708200000186 207101313 - 5675708200000186;4400145940004;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	29.15
	Budžetsko plaćanje			
37	5550020000582890 207087514 - 5550020000582890;4400627850002;712173;010421;300421;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	27.86
	DOPR. SOLID. ZA IV 2021			
38	5550010004069410 207115686 - 5550010004069410;4401903330006;712173;010421;300421;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.57
	FOND SOLIDARNOSTI			
39	5553000008471460 207098230 - 5553000008471460;4400176150001;712173;011220;311220;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	27.00
	DOP ZA SOLIDARNOST 12/20			
40	5510010000007304 207110775 - 5510010000007304;4400991820003;712173;010521;310521;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.52
	Budžetsko plaćanje			
41	5550070052733337 207094408 - 5550070052733337;4403356680008;712173;010421;300421;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	23.42
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
42	5675708200000186 207101307 - 5675708200000186;4400151590007;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	22.18
	Budžetsko plaćanje			
43	5550080047292752 207112831 - 5550080047292752;4403077610008;712173;010221;310321;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	20.61
	SOLID			
44	5550010000039448 207054208 - 5550010000039448;4400319440006;712173;010421;300421;005;0000000;0000000000 /	"PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	20.51
	Poseban doprinos za solidarnost			
45	1610450056590031 207099217 - 1610450056590031;4501431040003;712173;010421;300421;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	20.01
	Budžetsko plaćanje			
46	5550080048460632 207087286 - 5550080048460632;4403233410006;712173;280421;280421;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.30
	PLAĆANJE			
47	5520420002262276 207099983 - 5520420002262276;4400456860004;712173;010421;300421;109;0000000;0000000000 /	MED IMPEX DOO	0.00	18.76
	Budžetsko plaćanje			
48	5550060000052104 207103323 - 5550060000052104;4400249210008;712173;010421;300421;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.92
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025308090 207077030 - 5550080025308090;4500200020003;712173;010321;310321;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	17.28
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
50	5550080856031416 207101628 - 5550080856031416;4500678660008;712173;010421;300421;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	17.07
	SOLID			
51	5510330002711163 207101048 - 5510330002711163;4402273180007;712173;010421;300421;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.71
	Budžetsko plaćanje			
52	5550010055181814 207115847 - 5550010055181814;4505402860005;712173;010321;310321;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	16.62
	SOLIDARNOST			
53	5540010000531253 207110883 - 5540010000531253;4404166090006;712173;010421;300421;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.99
	Budžetsko plaćanje			
54	5550070022592915 207059776 - 5550070022592915;4403262430008;712173;010321;310321;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	15.95
	19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 3 MJ			
55	5620998147073077 207111430 - 5620998147073077;4401296690006;712173;010421;300421;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIĆ SIME LOZANICA 17 TESLIĆ 74270	0.00	15.60
	Budžetsko plaćanje			
56	5550080048944662 207051393 - 5550080048944662;4500207970007;712173;010221;280221;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.35
	PLAĆANJE			
57	5510560003161765 207111501 - 5510560003161765;4401741170000;712173;010221;280221;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	15.29
	Budžetsko plaćanje			
58	5520430002561763 207057558 - 5520430002561763;4507546340009;712173;010421;300421;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.15
	Budžetsko plaćanje			
59	5551000030192867 207090859 - 5551000030192867;4403287260000;712173;010121;310321;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	15.01
	UPL. DOPR. SOLID. 0,25% PLATA 01/21-04/2021			
60	5673431100039176 207101319 - 5673431100039176;4402201430009;712173;010421;300421;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJE LJINA	0.00	14.68
	Budžetsko plaćanje			
61	5551000047867625 207087680 - 5551000047867625;4404573990003;712173;010321;310321;002;0000000;0000000000 /	SENET DOO	0.00	14.53
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATA			
62	5520001862730251 207101347 - 5520001862730251;4401809070009;712173;010421;300421;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.29
	Budžetsko plaćanje			
63	5550070052622951 207008013 - 5550070052622951;4403145390003;712173;010421;300421;095;0000000;0000000000 /	VIVAGRO DOO	0.00	13.44
	UPL.DOP. ZA SOL. 4/21			
64	5550070022590490 207064062 - 5550070022590490;4507488550006;712173;010421;300421;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.28
	DOP ZA SOLID			
65	5675708200000186 207101229 - 5675708200000186;4403136300000;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	13.19
	Budžetsko plaćanje			
66	1610000128520064 207075276 - 1610000128520064;4403776970001;712173;010421;300421;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.13
	Budžetsko plaćanje			
67	5673012500017208 207074734 - 5673012500017208;4508995600003;712173;010321;310321;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	12.62
	Budžetsko plaćanje			
68	5672410500010419 207074087 - 5672410500010419;4403688920002;712173;010421;300421;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.15
	Budžetsko plaćanje			
69	5540120080001068 207057118 - 5540120080001068;4400288540007;712173;010121;310121;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	11.90
	Budžetsko plaćanje			
70	5540010000447833 207100799 - 5540010000447833;4508418550005;712173;010421;311221;005;0000000;0000000000 /	Kodeks br1 agen za pruz knji usl	0.00	11.70
	Budžetsko plaćanje			
71	5710300000080273 207100935 - 5710300000080273;4403716560009;712173;010421;300421;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	11.59
	Budžetsko plaćanje			
72	5550010004303859 207050352 - 5550010004303859;4401845030005;712173;010421;300421;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	11.55
	UPLATA DOPRINOSA SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000235340053 207075426 - 1610000235340053;4402941980002;712173;010321;310321;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJE LJINA	0.00	11.04
	Budžetsko plaćanje			
74	5672411100077154 207099948 - 5672411100077154;4403266260000;712173;010321;310321;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.86
	Budžetsko plaćanje			
75	5559000049332119 207087235 - 5559000049332119;4401386760003;712173;280421;280421;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.66
	SOLI DARNI OST			
76	5672411100084041 207110582 - 5672411100084041;4404012290002;712173;010321;300621;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	10.60
	Budžetsko plaćanje			
77	5520400002473058 207111177 - 5520400002473058;4403024330003;712173;010421;300421;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	9.98
	Budžetsko plaćanje			
78	1610000251340009 207058679 - 1610000251340009;4404341430001;712173;010121;310121;045;0000000;0000000000 /	WOODY DOO	0.00	9.59
	Budžetsko plaćanje			
79	5550080048620779 207088011 - 5550080048620779;4403238560006;712173;010421;300421;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	9.48
	PLAĆANJE			
80	5550070021787621 207066986 - 5550070021787621;4402578960002;712173;010421;300421;002;0000000;0000000000 /	MM INVEST DOO	0.00	9.40
	UPL.DOP.			
81	5550020015405654 207085454 - 5550020015405654;4401973890009;712173;010421;300421;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.10
	DOP SOLID ZA IV/2021			
82	1610000202910043 207075439 - 1610000202910043;4404331390001;712173;010421;300421;002;0000000;0000000000 /	SERVIKOR DOO	0.00	8.60
	Budžetsko plaćanje			
83	5517902222427793 207074820 - 5517902222427793;4404654480000;712173;010421;300421;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	8.54
	Budžetsko plaćanje			
84	5551000014851347 207076221 - 5551000014851347;4403437250008;712173;010421;300421;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.02
	POSEB DOPR DJEČ ZAŠTI RS 04/21			
85	5540120080000389 207057117 - 5540120080000389;4400288540007;712173;010121;310121;001;0000000;0000000000 /	PRIZMA DOO	0.00	8.00
	Budžetsko plaćanje			
86	5675412500015051 207110576 - 5675412500015051;4509363760001;712173;010421;300421;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	7.86
	Budžetsko plaćanje			
87	5557000024297295 207104441 - 5557000024297295;4403946640001;712173;010321;310321;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	7.86
	DOPR. SOLID. ZA III 2021			
88	1610000000000011 207075174 - 1610000000000011;4940044250001;712173;010421;300421;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PRED S	0.00	7.78
	Budžetsko plaćanje			
89	5550070050878988 207095869 - 5550070050878988;4403381360000;712173;010321;310321;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	7.74
	SOLI DARNOST			
90	5620070000159620 207074665 - 5620070000159620;4400764410001;712173;280421;280421;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.71
	Budžetsko plaćanje			
91	5551000035123862 207009112 - 5551000035123862;4401931200002;712173;010421;300421;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.48
	0,25% NETO IZ LD ZA 4/2021 ZA BOLESNU DECU			
92	5510290001393420 207100201 - 5510290001393420;4401910030000;712173;010321;310321;005;0000000;0000000000 /	VULIN DOO BIJE LJINA	0.00	7.05
	Budžetsko plaćanje			
93	5551000042308167 207086267 - 5551000042308167;4404399270004;712173;010421;300421;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	6.79
	LD 04/21 SOLI DARNOST			
94	5553000038971849 207093152 - 5553000038971849;4510679670002;712173;010421;300421;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	6.75
	SOLI DARNOST			
95	5510640001611992 207074039 - 5510640001611992;4400157100001;712173;010221;280221;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	6.63
	Budžetsko plaćanje			
96	5553000029127998 207106616 - 5553000029127998;4500269060007;712173;280421;280421;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.60
	PLAĆANJE			

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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

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000400109 207073767 - 5540010000400109;4403031970000;712173;010421;300421;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.54
98	5672411100046793 207099949 - 5672411100046793;4403653200007;712173;010121;310121;002;0000000;0000000000 /	MB-COMPANY DOO BANJA LUKA	0.00	6.35
99	5675412500012917 207100044 - 5675412500012917;4509056670003;712173;011120;310321;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	6.26
100	5551000025417072 207086440 - 5551000025417072;4940146860009;712173;010421;300421;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	6.25
101	5510010000008371 207110770 - 5510010000008371;4400834480002;712173;010521;310521;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.08
102	5517902220953393 207101158 - 5517902220953393;4400874190007;712173;010421;300421;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.93
103	5550070051202774 207065949 - 5550070051202774;4508193290009;712173;010421;300421;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	5.85
104	5710100000248287 207074633 - 5710100000248287;4403732410009;712173;010421;300421;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.75
105	5550000026557357 207116061 - 5550000026557357;4509849400007;712173;010421;300421;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA	0.00	5.71
106	5520031534687647 207111184 - 5520031534687647;4508731450003;712173;010421;300421;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	5.40
107	5550010012700082 207063985 - 5550010012700082;4402986060001;712173;010421;300421;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.34
108	3383902266116496 207074960 - 3383902266116496;4403979220008;712173;010421;300421;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	5.30
109	5550000004916269 207108723 - 5550000004916269;4403572460004;712173;010421;300421;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.28
110	5675708200000186 207101231 - 5675708200000186;4402858220004;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5.25
111	5540010000004446 207101275 - 5540010000004446;4400303520000;712173;010421;300421;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	5.09
112	5540020000000323 207073744 - 5540020000000323;4400445580000;712173;010421;300421;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
113	5672411100071140 207110748 - 5672411100071140;4403877810005;712173;010421;300421;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.86
114	1401021080000118 207057986 - 1401021080000118;6102734800006;712173;010421;300421;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
115	5551000019135061 207116147 - 5551000019135061;4400843550005;712173;010421;300421;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.35
116	5550010004600970 207052146 - 5550010004600970;4401904650004;712173;010421;300421;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJE LJINA	0.00	4.32
117	5517902220953393 207073748 - 5517902220953393;4400874190007;712173;010421;300421;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.27
118	5510010000015840 207110774 - 5510010000015840;4401150130009;712173;010521;310521;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
119	5550080025433802 207063402 - 5550080025433802;4402575510006;712173;010321;310321;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	4.09
120	3381002200616906 207099239 - 3381002200616906;4227035520057;712173;010321;310321;002;0000000;0000000000 /	DOTEA DOO	0.00	4.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000024646742 207073607 - 5554000024646742;4403955550007;712173;010221;280221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.99
		DOPRINOS ZA SOLID 2/21		
122	1610000230220005 207099544 - 1610000230220005;4404516680006;712173;010221;280221;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	3.90
		Budzetsko placanje		
123	5674832500031861 207056239 - 5674832500031861;4510562130007;712173;010121;310321;085;0000000;0000000000 /	M&J MIRJANA KOVAC S.P. ISTOCNA ILIDZA	0.00	3.90
		Budzetsko placanje		
124	5550070021672288 207076631 - 5550070021672288;4402576080005;712173;280421;280421;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
		OBUSTAVE 04/21		
125	5514502211738563 207110958 - 5514502211738563;4509186610002;712173;010321;310321;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	3.90
		Budzetsko placanje		
126	5620998109062948 207055983 - 5620998109062948;4403498040006;712173;010421;300421;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.69
		Budzetsko placanje		
127	5550070022328687 207054780 - 5550070022328687;4402726660005;712173;010221;280221;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	3.43
		PLAĆANJE		
128	5672411100036802 207074787 - 5672411100036802;4403101180001;712173;010421;300421;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.41
		Budzetsko placanje		
129	1995720046630741 207112124 - 1995720046630741;4404436060007;712173;010421;300421;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.30
		Budzetsko placanje		
130	5550060029091479 207102359 - 5550060029091479;4500892660007;712173;010321;310321;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.30
		POSEBAN DOP. ZA SOLIDARNOST		
131	5553000019381438 207089313 - 5553000019381438;4509367080005;712173;010421;300421;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	3.24
		POSEBAN DOP ZA OLIDAR 0,25 %		
132	5514502231544702 207057423 - 5514502231544702;4403254250009;712173;010421;300421;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.17
		Budzetsko placanje		
133	5520001933687594 207111178 - 5520001933687594;4403267740005;712173;010421;300421;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	3.15
		Budzetsko placanje		
134	5722060000249823 207100036 - 5722060000249823;4510551790005;712173;010421;300421;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	3.12
		Budzetsko placanje		
135	5550070052314879 207108663 - 5550070052314879;4403436360004;712173;010421;300421;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.08
		DOP.ZA SOL.		
136	5722260000276585 207110559 - 5722260000276585;4506072910007;712173;010421;300421;027;0000000;0000000000 /	MITRIĆ SZR, SINIŠA MITRIĆ S.P., DERVENTA, LUG bb	0.00	3.06
		Budzetsko placanje		
137	5722860000234748 207110478 - 5722860000234748;4403997550007;712173;010221;280221;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	2.98
		Budzetsko placanje		
138	1610000223820042 207075169 - 1610000223820042;4404269490002;712173;010321;310321;091;0000000;0000000000 /	TRN DOO	0.00	2.97
		Budzetsko placanje		
139	571030000090943 207100452 - 571030000090943;4404399350008;712173;010421;300421;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.71
		Budzetsko placanje		
140	5674632500036915 207111559 - 5674632500036915;4510951030000;712173;010421;300421;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.65
		Budzetsko placanje		
141	5672412500054971 207074095 - 5672412500054971;4509068330003;712173;010321;310321;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	2.64
		Budzetsko placanje		
142	5551000029692638 207075953 - 5551000029692638;4404079100003;712173;010321;310321;002;0000000;0000000000 /	EFB-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.64
		13-03-2020 DOP. SOLID. ZA DJECU 03/2021		
143	5551000012269789 207104148 - 5551000012269789;4509018580009;712173;010421;300421;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
		DOP NA SOLID		
144	5673032500014103 207101130 - 5673032500014103;4504830530005;712173;010421;300421;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.62
		Budzetsko placanje		

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000046159552 207029777 - 5551000046159552;4404100400004;712173;010421;300421;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.62
146	5550060030395741 207055754 - 5550060030395741;4507270500007;712173;010321;310321;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLID 03/21	0.00	2.61
147	5510280000724363 207074119 - 5510280000724363;4505109050007;712173;010421;300421;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	2.61
148	5620030000040797 207074405 - 5620030000040797;4400371440006;712173;010221;280221;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA Budžetsko plaćanje	0.00	2.60
149	5520001934034175 207110927 - 5520001934034175;4402374530009;712173;010421;300421;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	2.60
150	5550000027868021 207061223 - 5550000027868021;4509925430000;712173;010421;300421;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA SOLIDARNOST	0.00	2.60
151	5514502264426150 207110957 - 5514502264426150;4501021220004;712173;010321;310321;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	2.60
152	5540120080001941 207057119 - 5540120080001941;4400288540007;712173;010121;310121;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	2.60
153	3381902212257928 207058700 - 3381902212257928;4511353420002;712173;010421;300421;005;0000000;0000000000 /	COFFEE N CAKE VPN....GORDAN Budžetsko plaćanje	0.00	2.60
154	5550000023686060 207115621 - 5550000023686060;4403936680005;712173;010421;300421;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA 28-04-2021 FOND SOLIDARNOSTI	0.00	2.53
155	5672412500038772 207100847 - 5672412500038772;4507202760009;712173;010421;300421;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.51
156	5722560000382397 207056318 - 5722560000382397;4508926540007;712173;010421;300421;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje	0.00	2.50
157	5553000024940217 207094167 - 5553000024940217;4509380690009;712173;010421;300421;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ UPL POS DOPR Z ASOLIDARNOST	0.00	2.46
158	5550070003186707 207054108 - 5550070003186707;4400981350009;712173;010421;300421;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.25
159	5514502213941433 207074827 - 5514502213941433;4508364790005;712173;010321;310321;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.22
160	5620038093977071 207057660 - 5620038093977071;4403221910003;712173;270421;270421;005;0000000;0000000000 /	INSPEKT RS DOO BIJE LJINA STEFANA DECANSKOG BB(ATC) 76300 BIJE LJINA PC Budžetsko plaćanje	0.00	2.20
161	5551000052399659 207066884 - 5551000052399659;4511761460004;712173;070421;300421;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOP.ZA SOL. 4/21	0.00	2.17
162	5672412500045853 207101035 - 5672412500045853;4508854370004;712173;010421;300421;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.95
163	5550070050805850 207103182 - 5550070050805850;4402002580000;712173;010421;300421;056;0000000;0000000000 /	NIVO DOO DOP SOLID	0.00	1.92
164	5550070022489513 207091966 - 5550070022489513;4402832690002;712173;010421;300421;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPL.DOP.	0.00	1.87
165	5540060001258217 207100594 - 5540060001258217;4511480020005;712173;010421;300421;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	1.87
166	5550060029939647 207066248 - 5550060029939647;4402681890004;712173;010121;310121;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP SOLIDARNOSTI	0.00	1.83
167	5551000007060889 207076535 - 5551000007060889;4403612600009;712173;010421;300421;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
168	5550070022601451 207102474 - 5550070022601451;4402836090000;712173;010421;300421;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLID	0.00	1.78

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673032500923963 207101132 - 5673032500923963;4504806660003;712173;010421;300421;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budzetsko placanje			
170	5554000048470718 207105085 - 5554000048470718;4511068810000;712173;010321;310321;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.50
	SOLID			
171	5517202204809815 207100866 - 5517202204809815;4404461920002;712173;010321;310321;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	1.40
	Budzetsko placanje			
172	5673532500031053 207110746 - 5673532500031053;4511302940001;712173;010321;310321;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.37
	Budzetsko placanje			
173	5540120000000415 207057052 - 5540120000000415;4400258800004;712173;010221;280221;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	1.36
	Budzetsko placanje			
174	5550010011085614 207093271 - 5550010011085614;4505218770001;712173;010321;310321;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
	POS DOP ZA SOL			
175	5722860000250268 207100251 - 5722860000250268;4510239600002;712173;010321;310321;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.34
	Budzetsko placanje			
176	5550000015877463 207115864 - 5550000015877463;4509218160004;712173;010421;300421;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJEJLINA	0.00	1.32
	UPLATA SOLIDARNOSTI			
177	5550010011296007 207103360 - 5550010011296007;4401912750000;712173;010421;300421;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJEJLINA	0.00	1.32
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 04/21			
178	5620998134749809 207073896 - 5620998134749809;4404058440009;712173;010421;300421;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	1.31
	Budzetsko placanje			
179	5540120080008828 207100990 - 5540120080008828;4500954100003;712173;010321;310321;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp	0.00	1.31
	Budzetsko placanje			
180	5673432500079752 207101418 - 5673432500079752;4511313630004;712173;010321;300421;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJEJLINA	0.00	1.30
	Budzetsko placanje			
181	5550090050169626 207063966 - 5550090050169626;4503605710006;712173;010421;300421;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
	POS DOPR NA SOLID 04/21			
182	1610000159900049 207058377 - 1610000159900049;4404027300004;712173;010321;310321;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJEJLINA	0.00	1.30
	Budzetsko placanje			
183	5540020000077826 207057047 - 5540020000077826;4511435820009;712173;010321;310321;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.30
	Budzetsko placanje			
184	5550010012144078 207055412 - 5550010012144078;4506226060001;712173;010421;300421;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN	0.00	1.30
	SOLIDARNOST			
185	5520160002818681 207056913 - 5520160002818681;4508345060004;712173;011220;311220;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.30
	Budzetsko placanje			
186	5620098130459544 207073922 - 5620098130459544;4505124790009;712173;010321;310321;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.30
	Budzetsko placanje			
187	5620998148741962 207074053 - 5620998148741962;4510813820008;712173;010421;300421;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.30
	Budzetsko placanje			
188	5554000043061804 207089314 - 5554000043061804;4404432150001;712173;010221;280221;001;0000000;0000000000 /	LADRAX DOO	0.00	1.30
	SOLID			
189	5520050002797104 207099887 - 5520050002797104;4403423540003;712173;010221;280221;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
	Budzetsko placanje			
190	5620010000057967 207074470 - 5620010000057967;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.11
	Budzetsko placanje			
191	5620010000057967 207074544 - 5620010000057967;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.02
	Budzetsko placanje			
192	5672411100021088 207111369 - 5672411100021088;4403339670007;712173;010421;300421;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
	Budzetsko placanje			

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

28.04.2021



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 7,581,523.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998139568187 207055988 - 5620998139568187;4404172650005;712173;010421;300421;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
194	5550070053140737 207007472 - 5550070053140737;4403449340002;712173;010421;300421;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
195	5672412500035086 207101034 - 5672412500035086;4508645450009;712173;010321;310321;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72
196	5620018025408839 207056658 - 5620018025408839;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	0.71
197	5550080001983276 207106945 - 5550080001983276;4500333760000;712173;280421;280421;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.69
198	5553000010310289 207113574 - 5553000010310289;4506044970002;712173;280421;280421;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
199	1610000042090057 207099206 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.40
200	5540120000000415 207057576 - 5540120000000415;4400258800004;712173;010221;280221;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNİK-JRT	0.00	0.07

UKUPAN PROMET 0.00 6,890.90

NOVO STANJE 7,588,414.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,588,414.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

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				
567-162-11000902-40 28.04.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆ	0,00	993,05	5622111801347142 4400856020005	56716211000902404400856020005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80329563-60 28.04.21 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	787,16	5622111801311545/0 4503513600000	Dop. za solidanost 712173 01/03/21 31/03/21 0000000 008 0000000000
194-106-64789001-90 28.04.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	625,41	5622111801344606 4402765300008	19410664789001904402765300008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81300219-32 28.04.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	364,20	5622111801292946 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 03/2021 712173 01/04/21 30/04/21 0000000 094 0000000000
562-009-00002480-83 28.04.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	312,48	5622111801303969/0 4400248750009	solid na ld 712173 28/04/21 28/04/21 0000000 119 0000000000
562-007-00000155-75 28.04.21 BOSNAMONTAZA AD PRIJEDOR RUDNICKA BB 79000 PF	0,00	299,70	5622111801313463/0 4400669420008	UPL DOP ZA SOLID 712173 01/03/21 31/03/21 0000000 074 0000000000
571-060-00000430-10 28.04.21 PROWOOD DOORADNI?amp? XC8?KA BMRKONJI?amp? X	0,00	279,80	5622111801346081 4402953210008	57106000000430104402953210008071217301032131 03210670000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
551-790-22202674-09 28.04.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	154,40	5622111801346471 4403472240007	55179022202674094403472240007071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81384076-79 28.04.21 MIKROELEKTRONIKA AD BANJA LUKA	0,00	143,09	5622111801328170 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81306104-79 28.04.21 ZG INZENJERING DOO	0,00	138,69	5622111801293058 4403885080008	Fond solidarnosti 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-01425200-74 28.04.21 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	130,18	5622111801312423 4403899890002	16100001425200744403899890002071217301032131 03210880000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-007-81421226-31 28.04.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	127,76	5622111801316166/0 4400771970004	upl dopr za solid 04/21 712173 01/04/21 30/04/21 0000000 135 0000000000
567-303-11000123-27 28.04.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	125,20	5622111801332912 4400740580003	56730311000123274400740580003071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-100-80000679-76 28.04.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	121,37	5622111801337672 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001310-56 28.04.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M	0,00	115,53	5622111801304098/4669 4400883000008	solidranost 712173 01/04/21 30/04/21 0000000 002 0000000000
551-025-00001370-78 28.04.21 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC M	0,00	109,78	5622111801328668 4401298120002	55102500001370784401298120002071217301042130 04211030000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
199-057-00318699-75 28.04.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD	0,00	105,80	5622111801312733 4403304290007	19905700318699754403304290007071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-001-00000039-09 28.04.21 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUK	0,00	100,80	5622111801346575 4400863400000	55100100000039094400863400000071217301032131 03210020000000000000000000 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				
161-045-00653300-22 28.04.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	93,72	5622111801312281	16104500653300224402606250008071217301042130 042107400000009074065583 712173 01/04/21 30/04/21 0000000 074 9074065583
551-460-22090204-24 28.04.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	86,39	5622111801297604	55146022090204244404031590009071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 000000000
562-099-00014311-47 28.04.21 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	82,32	5622111801309607/0	DOPRINOS 712173 01/01/21 31/01/21 0000000 025 000000000
194-106-02073001-03 28.04.21 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009	0,00	81,60	5622111801344754	19410602073001034403273630009071217301032131 032100700000000000000000 712173 01/03/21 31/03/21 0000000 007 000000000
562-099-00016755-87 28.04.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	72,37	5622111801349395/0	DOP SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 000000000
562-011-00001760-11 28.04.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	67,64	5622111801294933	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA III/2021 712173 01/03/21 31/03/21 0000000 013 000000000
562-010-80303023-39 28.04.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	66,13	5622111801303022/4665	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 000000000
555-100-00125589-46 28.04.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	65,07	5622111801313755	55510000125589464400816740005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 000000000
551-790-22201675-96 28.04.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC4401158970006	0,00	57,50	5622111801329951	55179022201675964401158970006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 000000000
154-921-20006546-77 28.04.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	50,70	5622111801312794	15492120006546774402379680009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 000000000
562-011-00002845-54 28.04.21 OPSTINA SAMAC JEDINST	0,00	48,93	5622111801310733	JAVNI PRIHODI RS 4400486180008 712173 01/02/21 28/02/21 0000000 013 9012001062
562-099-00000404-58 28.04.21 ELIOS DOO, B.LUKA	0,00	48,63	5622111801322112	DOPRINOS ZA SOLIDARNOST 4400922340008 712173 01/04/21 30/04/21 0000000 002 000000000
194-110-01069001-54 28.04.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622111801329123	19411001069001544400314480000071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 000000000
562-099-80961708-72 28.04.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU4403259480002	0,00	46,36	5622111801348119/0	FOND SOLID ZA DJECU NA PLATU04/21 712173 01/04/21 30/04/21 0000000 002 000000000
554-002-00000504-72 28.04.21 BELAZ PREMAR SERVICES DOO UGLJEVIKUgljevik	0,00	44,72	5622111801328645	55400200000504724401839650000071217301042130 042110900000000000000000 712173 01/04/21 30/04/21 0000000 109 000000000
562-006-81161414-24 28.04.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	41,94	5622111801326898/4692	02/21 doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 113 000000000
161-045-00225400-24 28.04.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	38,84	5622111801295976	16104500225400244503321950007071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 000000000
562-099-80784106-57 28.04.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	38,56	5622111801301669	POS.DOPR.ZA LIJEC.DJ.PL.04/21 0402721600004 712173 01/04/21 30/04/21 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00646600-43 28.04.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	37,67	5622111801312487	16104500646600434403414040006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000405-06 28.04.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	36,43	5622111801341303/0	SRED SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 005 0000000000
551-055-00014685-82 28.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	36,39	5622111801297686	55105500014685824402768660005071217301032131 032107800000009077009794 712173 01/03/21 31/03/21 0000000 078 9077009794
562-100-80000186-03 28.04.21 DN STIL DOO BANJA LUKA	0,00	32,99	5622111801304779 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80288154-30 28.04.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	32,75	5622111801319473 4402555910008	FOND ZA LIJEC.DJECE 03/21 712173 01/03/21 31/03/21 0000000 053 0000000000
199-572-00396444-13 28.04.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	31,77	5622111801329759	19957200396444134402871320000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80719290-20 28.04.21 CITYTIME DOO BANJA LUKA	0,00	30,42	5622111801287078 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000393-61 28.04.21 M?I SYSTEMS DOO BANJA LUKA	0,00	29,93	5622111801308130 4400874430008	Plata 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81569092-65 28.04.21 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	28,84	5622111801313221 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 3 i 4/21 712173 01/03/21 30/04/21 0000000 002 0000000000
567-162-11005189-80 28.04.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	28,71	5622111801347021 4401707660006	56716211005189804401707660006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81485585-82 28.04.21 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI 74004402883840009	0,00	28,30	5622111801347986/0	SREDSTVA SOLIDARNOSTI 04-2021 712173 01/04/21 30/04/21 0000000 028 0000000000
161-000-02376300-29 28.04.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B, 4404586200001	0,00	27,38	5622111801344607	16100002376300294404586200001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-001-00002708-82 28.04.21 JP KOMRAD AD ROGATICA	0,00	27,22	5622111801307661 4400605370007	obustave od radnika 712173 01/03/21 31/03/21 0000000 078 0000000000
572-296-00003044-86 28.04.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI, 4404344450003	0,00	26,64	5622111801299733	57229600003044864404344450003071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-099-80868344-28 28.04.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006	0,00	26,54	5622111801319034	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
338-190-22120241-58 28.04.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ, 4403014370007	0,00	26,08	5622111801328844	33819022120241584403014370007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000001
551-304-11298699-91 28.04.21 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA 4507014410009	0,00	25,36	5622111801313607	55130411298699914507014410009071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-005-00000202-32 28.04.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ 4500580180008	0,00	25,36	5622111801319285/0	sol fond 712173 01/04/21 30/04/21 0000000 027 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				
562-007-80733619-50	0,00	24,84	5622111801321979	UPLATA ZA FOND SOLIDARNOSTI 03/21
28.04.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	4402935230000	712173 01/03/21 31/03/21 0000000 074 0000000000
562-011-00002845-54	0,00	24,08	5622111801310702	JAVNI PRIHODI RS
28.04.21 OPSTINA SAMAC JEDINST		4400486850003	4400486850003	712173 01/02/21 28/02/21 0000000 013 9012000387
567-241-11001319-59	0,00	23,87	5622111801314364	56724111001319594404673510009071217301042130
28.04.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU		4404673510009	4404673510009	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00000005-86	0,00	23,25	5622111801337718/4697	doprinos
28.04.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003		4400513760003	4400513760003	712173 28/04/21 28/04/21 0000000 085 0000000000
567-162-11000246-68	0,00	21,65	5622111801332350	56716211000246684400828590009071217328042128
28.04.21 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA		4400828590009	4400828590009	042100200000000000000000 712173 28/04/21 28/04/21 0000000 002 0000000000
554-001-00002575-19	0,00	21,31	5622111801298530	55400100002575194400310730001071217301042130
28.04.21 Rb dooBijeljina		4400310730001	4400310730001	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-700-22044639-23	0,00	21,17	5622111801346739	55170022044639234503716110008071217301042130
28.04.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008		4503716110008	4503716110008	042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
567-241-11000391-30	0,00	21,08	5622111801300355	56724111000391304402692230006071217301032131
28.04.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA		4402692230006	4402692230006	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000182-66	0,00	20,90	5622111801313593	56716211000182664401691640000071217301032131
28.04.21 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL		4401691640000	4401691640000	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-441-27000010-68	0,00	20,83	5622111801332591	56744127000010684401350490000071217301032131
28.04.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREB1		4401350490000	4401350490000	032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
161-045-00312500-42	0,00	20,74	5622111801312514	16104500312500424400735660007071217301032131
28.04.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE		4400735660007	4400735660007	032100700000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
161-000-02290600-79	0,00	20,57	5622111801312559	16100002290600794404503270003071217301042130
28.04.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE7		4404503270003	4404503270003	042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-80958857-89	0,00	20,45	5622111801307576	FOND ZA DIJAGN.I LIJECENJE DJECE 4-2021
28.04.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ		4507899180005	4507899180005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001196-10	0,00	20,42	5622111801302313	solidarnost 04/21
28.04.21 ARTIST DOO BANJA LUKA		4400841930005	4400841930005	712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00696600-05	0,00	19,90	5622111801312240	16104500696600054403578580001071217301042130
28.04.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA		4403578580001	4403578580001	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-012-00000165-17	0,00	19,77	5622111801329271	55401200000165174401540510007071217328042128
28.04.21 JU Rekreat sport centar ZVORNIKZVORNIK		4401540510007	4401540510007	042111900000000000000000 712173 28/04/21 28/04/21 0000000 119 0000000000
562-099-00002651-10	0,00	19,17	5622111801280146	LD 04/21 - Solidarnost
28.04.21 BENZ DOO LAKTASI		4401140920001	4401140920001	712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00002601-63	0,00	18,33	5622111801303278	UPLATA DOPRINOSA ZA SOLIDARNOST PO
28.04.21 POP TRADE DOO,LAKTASI		0401177090009	0401177090009	0BRACUNU LD ZA APRIL 712173 01/04/21 30/04/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

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				
551-055-00014685-82 28.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,32	5622111801297676 4400611340004	55105500014685824400611340004071217301032131 032107800000009077001411 712173 01/03/21 31/03/21 0000000 078 9077001411
551-013-00014365-93 28.04.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,29	5622111801328977 4402169360001	55101300014365934402169360001071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-543-11003802-25 28.04.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	18,11	5622111801332820 4400009330006	56754311003802254400009330006071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
572-246-00007987-26 28.04.21 MODOSORO DOO BATAR BIJELJINA, BATAR 53BIJELJINA	0,00	18,11	5622111801346841 4403694650009	57224600007987264403694650009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-343-25000013-76 28.04.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	17,83	5622111801313997 4505844610008	56734325000013764505844610008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-16495751-76 28.04.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,41	5622111801328920 4403967050000	55200016495751764403967050000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81551798-52 28.04.21 CODEBLUESTUDIO DOO	0,00	17,40	5622111801335975 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014034-05 28.04.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	17,20	5622111801343859/0 4502350170006	upl dopr za solid 712173 28/04/21 28/04/21 0000000 002 0000000000
551-055-00014685-82 28.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	17,18	5622111801297675 4400612660002	55105500014685824400612660002071217301032131 032107800000009077004175 712173 01/03/21 31/03/21 0000000 078 9077004175
567-353-11000152-12 28.04.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	17,09	5622111801332859 4401252640001	56735311000152124401252640001071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
161-045-00448900-85 28.04.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	16,35	5622111801312215 4402810610005	16104500448900854402810610005071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-253-11000163-29 28.04.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	16,20	5622111801313807 4402368640005	56725311000163294402368640005071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
554-006-00012404-66 28.04.21 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	15,44	5622111801329374 4404089160004	55400600012404664404089160004071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
161-000-00000000-11 28.04.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0	0,00	15,36	5622111801282880 4940040530000	16100000000000114940040530000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00024727-86 28.04.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	14,94	5622111801329151 4401623480002	55200200024727864401623480002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-00000041-77 28.04.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	14,84	5622111801305856 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 3/21 712173 01/03/21 31/03/21 0000000 107 0000000000
562-003-00002725-30 28.04.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	14,80	5622111801335734/0 4400312940003	POSEBAN DORPINOS ZA SOLIDARNOST 712173 01/04/21 28/04/21 0000000 005 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				
562-003-00003095-84 28.04.21 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,55	5622111801280518 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 109 0000000000
562-012-81575213-30 28.04.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	14,25	5622111801323164 4403581700000	UPLATA DOPRINOSA ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 085 0000000000
551-450-22115582-40 28.04.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007	0,00	14,21	5622111801297732 4403159850007	55145022115582404403159850007071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-11000042-51 28.04.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK4401247130003	0,00	13,69	5622111801345820 4401247130003	56735311000042514401247130003071217301032131 03210950000000999999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
551-790-77209190-62 28.04.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	13,66	5622111801313943 4940146970009	55179077209190624940146970009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000085-75 28.04.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	13,49	5622111801314271 4402015480004	56724111000085754402015480004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000545-02 28.04.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	13,04	5622111801345996 4403625920002	56734311000545024403625920002071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80647485-95 28.04.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	13,00	5622111801347862/0 4402778540008	POS DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01001201-13 28.04.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	12,87	5622111801330151 4201678150053	16100001001201134201678150053071217301042130 0421002000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-00001367-79 28.04.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	12,31	5622111801349240/0 4502413350000	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81384885-77 28.04.21 IGRA MECKA SP VUKELIC DRAGAN	0,00	12,10	5622111801313225 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 3 i 4/21 712173 01/03/21 30/04/21 0000000 002 0000000000
567-353-11000163-76 28.04.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,03	5622111801347005 4402691000007	56735311000163764402691000007071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-363-11000129-76 28.04.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,89	5622111801346550 4403589600004	56736311000129764403589600004071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-00001161-14 28.04.21 PULS DOO GRADISKA	0,00	11,81	5622111801326948 4401043210008	dopr.solid.03-04-2020 712173 01/03/20 30/04/20 0000000 008 2020
562-099-81304812-27 28.04.21 BROG DOO LAKTASI	0,00	11,80	5622111801337146 4403455310000	Fond solidarnosti 712173 28/04/21 28/04/21 0000000 056 0000000000
154-560-20131052-44 28.04.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	11,73	5622111801312467 4401150300001	15456020131052444401150300001071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-246-00005406-09 28.04.21 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG4510106550002	0,00	11,70	5622111801330994 4510106550002	57224600005406094510106550002071217301042131 122100500000000000000000 712173 01/04/21 31/12/21 0000000 005 0000000000
562-099-00015115-60 28.04.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	11,70	5622111801294851 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 056 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				
554-012-00300011-57 28.04.21 DOO ZERAVICEHANPIJESAK	0,00	11,66	5622111801329376 4400645320002	55401200300011574400645320002071217301022128 02210410000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
562-010-80359253-32 28.04.21 ULTRAPOLYMERS DOO GRADISKA	0,00	11,23	5622111801287969 4402677600000	Doprinos solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
567-343-11000349-08 28.04.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	11,10	5622111801332741 4403457520001	56734311000349084403457520001071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-603-11000069-39 28.04.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	11,01	5622111801300352 4403933660003	56760311000069394403933660003071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00018231-24 28.04.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,95	5622111801313125 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 3/2010 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00531381-18 28.04.21 ZU STOMATOLOSKA AMBULANTA DENTO ART	0,00	10,91	5622111801332235 4403243480002	55500700531381184403243480002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-11000110-41 28.04.21 BIOTREJD DOO KRISKOVCU LAKTASIKRISKOVCU BB LAK	0,00	10,86	5622111801313826 4401156760004	56735311000110414401156760004071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00000264-90 28.04.21 KONTOFLO FLORIJEAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	10,64	5622111801344249 4402489250004	FOND SOLIDARNOSTI 03,04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00258570-64 28.04.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	10,63	5622111801346239 4403983500007	55510000258570644403983500007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-16404586-30 28.04.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	10,32	5622111801329170 4401623480002	55200216404586304401623480002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81587590-55 28.04.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA	0,00	10,28	5622111801309400/0 4511367050003	Dop. za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 025 0000000000
567-162-11000225-34 28.04.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,26	5622111801314545 4402722670006	56716211000225344402722670006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00185000-71 28.04.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	10,11	5622111801296065 4402079700008	16104500185000714402079700008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-004-00100133-41 28.04.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	9,92	5622111801314175 4404434790008	55400400100133414404434790008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-040-00022500-03 28.04.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	9,79	5622111801312383 4400149340001	16104000022500034400149340001071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-303-11000360-92 28.04.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F	0,00	9,73	5622111801314359 4400742100009	56730311000360924400742100009071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
161-000-01001201-13 28.04.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	9,43	5622111801328556 4201678150029	16100001001201134201678150029071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

Izvod: 96

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				
567-343-25000346-47 28.04.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	9,11	5622111801345997 4509362440003	56734325000346474509362440003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-900-00153814-40 28.04.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	9,10	5622111801330371 4504251000002	55590000153814404504251000002071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
551-055-00014685-82 28.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	9,08	5622111801297667 4401898070009	55105500014685824401898070009071217301032131 03210780000000000000000000000000 712173 01/03/21 31/03/21 0000000 078 9077008028
552-020-00013974-35 28.04.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK	0,00	8,70	5622111801329035 4400281450002	55202000013974354400281450002071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
552-040-00002807-61 28.04.21 GRADJINVEST DOO9 MAJA BB DERVENTA053333838	0,00	8,64	5622111801298244 4400145190005	55204000002807614400145190005071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-009-00001661-18 28.04.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	8,55	5622111801349026 4500869760002	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 116 0000000000
555-100-00423458-03 28.04.21 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS	0,00	8,33	5622111801332209 4404401270009	55510000423458034404401270009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00000673-73 28.04.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	8,23	5622111801324875/0 4400680580009	UPL DOP ZA SOLID ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
552-021-00011823-37 28.04.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	8,22	5622111801345959 054401515750001	55202100011823374401515750001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00003179-25 28.04.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 7-4400018670006	0,00	8,07	5622111801345182/0 4400018670006	UPLATA 712173 01/04/21 30/04/21 0000000 138 0000000000
551-490-22114790-68 28.04.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	8,06	5622111801346798 4502032550002	55149022114790684502032550002071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-009-00002624-39 28.04.21 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BR	0,00	7,80	5622111801279548 4500838370001	naknada za solidarnost 712173 01/01/21 30/06/21 0000000 015 0000000000
567-241-11000912-19 28.04.21 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L	0,00	7,80	5622111801300462 44404087620008	56724111000912194404087620008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000018-76 28.04.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,65	5622111801346979 4402587440003	56725311000018764402587440003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-321-11000177-50 28.04.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A	0,00	7,55	5622111801313808 44404128240002	56732111000177504404128240002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-11000262-29 28.04.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,43	5622111801345816 4403454770007	56724111000262294403454770007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80001337-42 28.04.21 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	7,35	5622111801338315/0 4502290840007	DOPR ZA SOLID 4/5/6 2021 712173 01/04/21 30/06/21 0000000 002 0000000000
562-099-00016482-33 28.04.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,33	5622111801325923/0 4504568620006	doprinosi 712173 01/03/21 31/03/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

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				
571-200-00000301-36 28.04.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	7,28	5622111801347087 4505885050009	57120000000301364505885050009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-720-22047703-36 28.04.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	7,14	5622111801328989 4404517490006	55172022047703364404517490006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81553483-41 28.04.21 AGENCIJA ZA RAZVOJ SOFTVERA MBTECH BOSKO MIL	0,00	7,14	5622111801348008 4511207520003	DOP.SOLID. ZA DJECU 04.,05.,06./2021 712173 01/04/21 30/06/21 0000000 067 0000000000
562-099-80757320-02 28.04.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	7,08	5622111801349249/0 4506757850007	DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001588-58 28.04.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	7,08	5622111801347034 4511204770009	56724125001588584511204770009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22041834-86 28.04.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA	0,00	7,04	5622111801329085 4510122670000	55172022041834864510122670000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81561100-82 28.04.21 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU	0,00	6,88	5622111801349419/0 4511248710003	SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01001201-13 28.04.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	6,86	5622111801329930 4201678150045	16100001001201134201678150045071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-00014895-41 28.04.21 MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000 B	0,00	6,85	5622111801345470/0 4400824760007	DOPRINOSI ZA FOND SOL PO OSN PLATA ZAP 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
199-057-00536308-58 28.04.21 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622111801329399 4400313080008	19905700536308584400313080008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-045-00155800-80 28.04.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	6,81	5622111801330049 4401774850006	16104500155800804401774850006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-60852001-79 28.04.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	6,80	5622111801312787 4940047330006	19410660852001794940047330006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00004212-29 28.04.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622111801341463/0 4401517290008	upl dop za solid 04/21 712173 01/04/21 30/04/21 0000000 074 9074045726
161-020-00053300-54 28.04.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,70	5622111801328577 4401355530000	16102000053300544401355530000071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81523107-86 28.04.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	6,67	5622111801322002 4403756190000	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 056 0000000000
572-266-00003916-07 28.04.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,54	5622111801346324 4403987830001	57226600003916074403987830001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81349377-44 28.04.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	6,51	5622111801318097/0 4510015160007	UPL DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-17251376-91 28.04.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	6,50	5622111801314812 4510199030003	55200017251376914510199030003071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80357443-34	0,00	6,50	5622111801348250/0	FOND SOLID 04/21
28.04.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007				712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01001201-13	0,00	6,46	5622111801328562	16100001001201134201678150037071217301042130
28.04.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150037				042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
161-000-01001201-13	0,00	6,35	5622111801328564	16100001001201134201678150061071217301042130
28.04.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061				042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
567-343-11000711-86	0,00	6,27	5622111801347017	56734311000711864403177670008071217301042130
28.04.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEL4403177670008				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11001322-50	0,00	6,27	5622111801346939	56724111001322504404672540001071217301042130
28.04.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00000235-28	0,00	6,04	5622111801303402/0	soikdrarnost
28.04.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007				712173 01/03/21 31/03/21 0000000 119 0000000000
154-580-20060431-49	0,00	5,96	5622111801296264	15458020060431494403874980007071217301022131
28.04.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007				032100200000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
562-099-80959007-27	0,00	5,83	5622111801335038/0	DOPR SOLID 04/21
28.04.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00001325-07	0,00	5,79	5622111801324273	UPLATA DOPRINOSA NA LD ZA MJESEC APRIL 2021
28.04.21 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009				712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-00000061-64	0,00	5,63	5622111801309225/0	dop radnika
28.04.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005				712173 01/04/21 30/04/21 0000000 064 0000000000
567-353-11000181-22	0,00	5,60	5622111801347006	56735311000181224403889660009071217301032131
28.04.21 LENATEKS DOO SRBACSRBACSRBAC 4403889660009				032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-007-80970757-34	0,00	5,56	5622111801347158/0	UPL DOP ZA SOLID APRIL 2021
28.04.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006				712173 01/04/21 30/04/21 0000000 074 0
567-353-11000038-63	0,00	5,55	5622111801299812	56735311000038634401252560008071217301022128
28.04.21 VS-TREJD SRBAC POVELICSRBACSRBAC 4401252560008				022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
552-014-00020839-07	0,00	5,48	5622111801328723	55201400020839074402655110009071217301032131
28.04.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-100-80006512-37	0,00	5,46	5622111801326441	Posebni doprinosi za solidarnost
28.04.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE 4401685910003				712173 01/04/21 30/04/21 0000000 002 9002210129
562-003-00002746-64	0,00	5,42	5622111801337876/0	POSEBAN DOP ZA SOLIDARNOSTI
28.04.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001				712173 01/04/21 28/04/21 0000000 005 0000000000
338-350-22003677-82	0,00	5,41	5622111801312639	33835022003677824401630690004071217301042130
28.04.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N 4401630690004				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-710-22514308-33	0,00	5,41	5622111801328676	55171022514308334508043720005071217301042130
28.04.21 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K(4508043720005				042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81455712-26	0,00	5,40	5622111801338525/0	DOPR ZA SOLID 04/21
28.04.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/04/21 30/04/21 0000000 002 0000000000
572-216-00003505-04	0,00	5,40	5622111801332154	57221600003505044404494930003071217301042130
28.04.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	712173 01/04/21 30/04/21 0000000 008 0000000000
562-100-80011438-03	0,00	5,32	5622111801344169/0	dopr solid
28.04.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	712173 01/03/21 30/04/21 0000000 002 0000000004
161-000-02190900-31	0,00	5,31	5622111801344555	16100002190900314404431180004071217301032131
28.04.21 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK			V4404431180004	712173 01/03/21 31/03/21 0000000 002 0000000000
551-032-00007620-94	0,00	5,31	5622111801346557	55103200007620944400268270003071217301042130
28.04.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/04/21 30/04/21 0000000 015 0000000000
552-002-00019249-30	0,00	5,30	5622111801329049	55200200019249304401623480002071217301042130
28.04.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00003440-19	0,00	5,28	5622111801304836	Poseban doprinos za solidarnost za 04.2021. godine
28.04.21 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/04/21 30/04/21 0000000 005 0000000000
571-200-00000288-75	0,00	5,20	5622111801347071	57120000000288754509655380005071217301012130
28.04.21 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR			4509655380005	712173 01/01/21 30/04/21 0000000 074 0000000000
554-001-00005290-22	0,00	5,20	5622111801314154	55400100005290224510262170007071217301042130
28.04.21 DM ELEKTRO ZANATSKA RADNJATR NJACI			4510262170007	712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81120649-04	0,00	5,16	5622111801305209	FOND ZA LIJ.I DIJ.DJECE 4/2021
28.04.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/04/21 30/04/21 0000000 002 0000000000
554-003-00000164-73	0,00	5,11	5622111801314087	55400300000164734400464960000071217301042130
28.04.21 LOVACKO UDRUZENJE MAJEVICA LOPARE			4400464960000	712173 01/04/21 30/04/21 0000000 059 0000000000
562-110-80003338-48	0,00	5,07	5622111801326940	FS 04/2021
28.04.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/04/21 30/04/21 0000000 008 0000000000
555-001-00127046-41	0,00	5,03	5622111801313748	55500100127046414403048940007071217301032131
28.04.21 BOS-NOR DOO LESNICKA BB JANJA			4403048940007	712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00011004-74	0,00	5,01	5622111801333839/0	DOP ZA OB DJECU
28.04.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/03/21 31/03/21 0000000 050 0000000000
562-010-00002559-88	0,00	4,99	5622111801293054	DOPRINOS SOLIDARNOSTI
28.04.21 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81215449-08	0,00	4,94	5622111801282086	SREDSTVA SOLIDARNOSTI ZA 03/21
28.04.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,			781014403725630001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80015765-20	0,00	4,93	5622111801342683/0	dopr solid za liječenje djece
28.04.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	712173 01/04/21 30/04/21 0000000 002 0000000000
567-603-11000073-27	0,00	4,89	5622111801314283	56760311000073274404557100006071217328042128
28.04.21 UNIVERSAL DISPLAY DOO LAKTASIRADE JANJUSA 28 L			4404557100006	712173 28/04/21 28/04/21 0000000 056 0000000000
Prethodno stanje	238.497,66	Ukupno potrazuje	8.651,53	Stanje racuna
	0,00			247.149,19

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				
194-106-99636001-64 28.04.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	4,83	5622111801329010 4404305470005	19410699636001644440305470005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00001460-42 28.04.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,76	5622111801307657 4501360600002	DOP. ZA FOND SOLID. 712173 01/04/21 30/04/21 0000000 109 0000000000
562-008-00002599-66 28.04.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	4,76	5622111801295134/0 4403889400007	DOPRINOS SOLID NA PLATU MART 2021 712173 28/04/21 28/04/21 0000000 006 0000000000
562-004-00000135-88 28.04.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	4,74	5622111801339019/4695 Z4400476460002	sredstva solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 072 0000000000
562-012-81597842-43 28.04.21 NZ COMPANY DOO CAJNICE	0,00	4,55	5622111801280056 4404601010001	Uplata doprinosa za solidarnost za 3/2021 712173 01/03/21 31/03/21 0000000 023 0000000000
567-463-25000415-71 28.04.21 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC	0,00	4,55	5622111801314551 4511437790000	56746325000415714511437790000071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-80687656-56 28.04.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,53	5622111801291516 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00322300-33 28.04.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	4,52	5622111801312452 4402517070004	16104500322300334402517070004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-80733619-50 28.04.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	4,51	5622111801321997 4402935230000	UPLATA ZA FOND SOLIDARNOSTI PREMIJE 712173 01/03/21 31/03/21 0000000 074 0000000000
562-008-00002447-37 28.04.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,43	5622111801318245/0 4401382260006	dopr. 712173 28/04/21 28/04/21 0000000 006 0000000000
562-003-00003096-81 28.04.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,40	5622111801342519/0 764400453760009	UPL. DOP. ZA SOL. 04/21 712173 01/04/21 30/04/21 0000000 109 0000000000
555-100-00130566-53 28.04.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	4,40	5622111801314755 4509059340004	55510000130566534509059340004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-651-25000021-92 28.04.21 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	4,23	5622111801332851 4506430850003	56765125000021924506430850003071217302032131 03210640000000000000000000000000 712173 02/03/21 31/03/21 0000000 064 0000000000
562-007-00005282-20 28.04.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	4,22	5622111801312007/0 4504299540009	SOLIDARNOST 03/21 712173 28/04/21 28/04/21 0000000 011 0000000000
555-001-00016020-21 28.04.21 MEDKOM DOO	0,00	4,11	5622111801314584 4400344980007	55500100016020214400344980007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000493-05 28.04.21 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK	0,00	4,11	5622111801346361 4510980640003	56732125000493054510980640003071217301042130 06210080000000000000000000000000 712173 01/04/21 30/06/21 0000000 008 0000000000
562-099-00011322-90 28.04.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA	0,00	4,10	5622111801333577/0 L4400884580008	dopr za solid 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-80286686-69 28.04.21 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,09	5622111801333342/0 4505989690000	pos dopr za solid 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
555-001-00113005-66 28.04.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	4,09	5622111801299397 4505475310003	55500100113005664505475310003071217327042127 04210050000000000000000000000000 712173 27/04/21 27/04/21 0000000 005 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				
562-012-81551256-24 28.04.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,07	5622111801325544 4404503190000	UPLATA DOPRINOSA ZA SOLIDARNOST 4/20 712173 01/04/21 30/04/21 0000000 085 0000000000
562-099-81110156-55 28.04.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,06	5622111801323139 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 3/2021 712173 01/03/21 31/03/21 0000000 002 000000000
562-099-00007617-50 28.04.21 SALE SUR BULETIC BB TESLIC	0,00	4,05	5622111801315218 4503412670007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
567-162-25000155-80 28.04.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	4,03	5622111801332893	56716225000155804502471710008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00246800-38 28.04.21 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	4,00	5622111801330154	16104500246800384502437960003071217301032131 03210020000000999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
194-106-99572001-04 28.04.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	3,98	5622111801344776	194106995720010444404259930004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-81566216-57 28.04.21 NIMIAL DOO BILECA	0,00	3,96	5622111801293170 4404531560009	Solidarnost 712173 01/03/21 31/03/21 0000000 006 0000000000
555-100-00082401-18 28.04.21 ARKADIAS S.P. DANIJELA KASIC	0,00	3,96	5622111801332824 4508834930003	55510000082401184508834930003071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-021-00024287-87 28.04.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001	0,00	3,96	5622111801345751	55202100024287874507251110001071217301032131 0321074000000009074076010 712173 01/03/21 31/03/21 0000000 074 9074076010
562-099-81223442-85 28.04.21 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	3,92	5622111801310471/0 4403788980002	fond solidarn 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00015945-92 28.04.21 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001	0,00	3,90	5622111801349574 4504170850001	FOND SOLID ZA LIJECENJE DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
161-045-00489500-20 28.04.21 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	3,90	5622111801296033 4502007950004	16104500489500204502007950004071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-030-00018576-95 28.04.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	3,88	5622111801345745 4502447840006	55203000018576954502447840006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000416-70 28.04.21 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009	0,00	3,86	5622111801336386/0 4400444420009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 28/04/21 0000000 005 0000000000
562-099-00000765-42 28.04.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ.4401001560009	0,00	3,86	5622111801347437/0 4401001560009	DOP SOLID ZA DJECU 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81070040-72 28.04.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	3,83	5622111801307340/0 4501951040006	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81018119-54 28.04.21 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622111801287961 4403368420001	POSEBNI DOPR.SOLID.od Mario april/2021 712173 01/04/21 30/04/21 0000000 038 0000000000
338-350-22574943-80 28.04.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007	0,00	3,75	5622111801328957 4404003380007	33835022574943804404003380007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00003396-53 28.04.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 14500563500007	0,00	3,69	5622111801295415/0 14500563500007	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 96

na dan: 28.04.2021

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				
567-343-11000727-38 28.04.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN	0,00	3,61	5622111801346151 4404651970006	56734311000727384404651970006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-02088400-41 28.04.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	3,59	5622111801295870 4404379160008	16100002088400414404379160008071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
567-241-25000047-25 28.04.21 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L4507495090002	0,00	3,54	5622111801332659 4507495090002	56724125000047254507495090002071217301042130 06210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
562-099-80631941-70 28.04.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,50	5622111801300826 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80957866-06 28.04.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	3,48	5622111801343001/0 4403227870003	NAKNADA A SOLIDAR. 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00001695-65 28.04.21 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,38	5622111801318133 4401722970003	Uplata fond solidarnosti za Nataliju Milakovic 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000678-42 28.04.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,35	5622111801332727 4402158830006	56724111000678424402158830006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-441-25000111-24 28.04.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	3,31	5622111801332590 4507499750007	56744125000111244507499750007071217301022131 03211070000000000000000000 712173 01/02/21 31/03/21 0000000 107 0000000000
562-003-81083247-29 28.04.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJIN	0,00	3,29	5622111801339989/0 4508434320001	FOND SOLIDAR 712173 28/04/21 28/04/21 0000000 005 0000000000
562-009-00000279-90 28.04.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB 74401445950008	0,00	3,16	5622111801320996/0 74401445950008	DOPR 712173 01/03/21 31/03/21 0000000 116 0000000000
562-001-00002208-30 28.04.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5622111801282375/0 4400630050009	DOPRIN SOLIDAR 712173 01/02/21 28/02/21 0000000 094 0000000000
555-007-00515104-58 28.04.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,08	5622111801313864 4507975110003	55500700515104584507975110003071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81069749-26 28.04.21 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	3,07	5622111801279984 4508369910009	712173 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00001663-12 28.04.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,05	5622111801301754/0 4401425840001	fond solid 04/2021 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-81513581-49 28.04.21 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	3,01	5622111801310820 4510930030000	Fond solidarnosti za 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
554-012-00300050-37 28.04.21 DOO RADGORAHAN PIJESAK	0,00	3,00	5622111801329278 4400652960009	55401200300050374400652960009071217301032131 03210410000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
562-099-00005862-77 28.04.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,00	5622111801343947/0 4503198570008	pos dopr za solid 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
567-343-25000152-47 28.04.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJIN	0,00	2,84	5622111801314711 4403386080005	56734325000152474403386080005071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-00000929-89 28.04.21 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LUKA	0,00	2,83	5622111801297347 4400797850007	55200000000929894400797850007071217301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80804992-61 28.04.21 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE.4507383290009	0,00	2,80	5622111801344098/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 053 0000000000
551-710-22565066-49 28.04.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA.4507539480008	0,00	2,77	5622111801297640	55171022565066494507539480008071217301032131 03210670000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
552-000-17683063-77 28.04.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK.4404231920003	0,00	2,68	5622111801345796	55200017683063774404231920003071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
551-720-22045830-29 28.04.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI.4403144150009	0,00	2,68	5622111801329442	55172022045830294403144150009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81572536-15 28.04.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	2,67	5622111801323508/0	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
551-040-00012022-76 28.04.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B.4502308560007	0,00	2,67	5622111801315013	55104000012022764502308560007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00002627-32 28.04.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV.4500353010007	0,00	2,65	5622111801325529	Solidarnost za liječenje djece 4/2021 712173 01/04/21 30/04/21 0000000 028 0000000000
551-490-22116672-48 28.04.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU.4400463178006	0,00	2,64	5622111801313741	55149022116672484400463178006071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
555-100-00515800-09 28.04.21 BL BM AD BANJALUKA	0,00	2,62	5622111801330261	55510000515800094400870870003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25006535-94 28.04.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDOR.4501959960007	0,00	2,62	5622111801300470	56736325006535944501959960007071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-004-00100131-47 28.04.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska. 4510714760001	0,00	2,61	5622111801298390	55400400100131474510714760001071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-00000523-86 28.04.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B.4503653360009	0,00	2,61	5622111801328440/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 006 0000000000
554-006-00012546-28 28.04.21 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	2,60	5622111801314079	55400600012546284509251370006071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
572-266-00003916-07 28.04.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR. 4403987830001	0,00	2,60	5622111801346279	57226600003916074403987830001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-012-80996436-61 28.04.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	2,60	5622111801320105/0	DOPRIN NA SOLID 712173 01/04/21 30/04/21 0000000 089 0000000000
552-010-15208112-60 28.04.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI.4508626740004	0,00	2,60	5622111801329260	55201015208112604508626740004071217301042130 04211350000000000000000000 712173 01/04/21 30/04/21 0000000 135 0000000000
554-001-00004457-96 28.04.21 Savic Electronic zrBijeljina	0,00	2,60	5622111801329844	55400100004457964508384120006071217301032130 04210050000000000000000000 712173 01/03/21 30/04/21 0000000 005 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				
562-010-00001095-18	0,00	2,60	5622111801309506/0	dop solid
28.04.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-80659231-16	0,00	2,60	5622111801313187/0	DOP ZA SOLID 03/21
28.04.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL			4506702010000	712173 01/03/21 31/03/21 0000000 015 0000000000
562-099-81587036-68	0,00	2,60	5622111801297171/4661	solidarnost
28.04.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK			4511355800007	712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000195-05	0,00	2,60	5622111801347057	56736325000195054504236380001071217301042130
28.04.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	712173 01/04/21 30/04/21 0000000 074 0000000000
551-056-00015825-08	0,00	2,60	5622111801330078	55105600015825084401387220002071217301012131
28.04.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	712173 01/01/21 31/01/21 0000000 033 0000000000
562-009-80945644-03	0,00	2,55	5622111801345415/0	poseb dop
28.04.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			4403223290002	712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-80964092-98	0,00	2,50	5622111801348912/0	SOL 04/21
28.04.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01705600-58	0,00	2,50	5622111801295852	16100001705600584510128360002071217301042130
28.04.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV			4510128360002	712173 01/04/21 30/04/21 0000000 005 9004173689
551-720-22042977-52	0,00	2,42	5622111801313841	55172022042977524404169430002071217301032131
28.04.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO			4404169430002	712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81528966-17	0,00	2,37	5622111801304755/0	nkanada
28.04.21 U.R. KAFE BAR AIR 23 SAVO PERIC S.P. KARADJORDJE			4511036530005	712173 28/04/21 28/04/21 0000000 005 0000000000
551-450-22289289-03	0,00	2,36	5622111801297629	55145022289289034510168070007071217301032131
28.04.21 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE			24510168070007	712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-81647821-73	0,00	2,34	5622111801320830/0	fond
28.04.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE			34404707430000	712173 01/04/21 31/12/01 0000000 056 0000000000
562-005-00003645-82	0,00	2,32	5622111801339858/0	SREDSTVO SOLIDARNOSTI
28.04.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA			4400159810006	712173 28/04/21 28/04/21 0000000 027 0000000000
562-005-81223252-23	0,00	2,27	5622111801323337/0	SOLIDARNOST ZA 03/21
28.04.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/03/21 31/03/21 0000000 010 0000000000
567-353-19000554-98	0,00	2,25	5622111801347007	56735319000554984401257870005071217301032131
28.04.21 SPKD PROSVJETASRBACSRBAC			4401257870005	712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-81426287-31	0,00	2,15	5622111801343644/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
28.04.21 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS			4510461290003	712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81437409-33	0,00	2,15	5622111801343065/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
28.04.21 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS			4510520720009	712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-01348400-02	0,00	2,11	5622111801328508	16100001348400024403880440006071217301042130
28.04.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA			4403880440006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81180546-54	0,00	2,07	5622111801348636/0	UPLATA ZA LIJECENJE DJECE
28.04.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 28/04/21 28/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 28.04.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622111801297671 4400611340004	55105500014685824400611340004071217301032131 032107800000009077001411 712173 01/03/21 31/03/21 0000000 078 9077001411
572-000-00003300-48 28.04.21 BINAKOM DOO BANJA LUKAMLADENA STOJANOVICA 1	0,00	2,03	5622111801299740 4400943420001	5720000003300484400943420001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81329154-42 28.04.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,01	5622111801320188/0 4509866240005	dop sol za 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-00000686-36 28.04.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	2,00	5622111801335867/0 14400348620005	SOLIDARNOST NA LD 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
555-000-00387335-73 28.04.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622111801333200 4508909610000	55500000387335734508909610000071217301032131 032110900000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
567-343-25000701-49 28.04.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	2,00	5622111801346369 4508449190007	56734325000701494508449190007071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-02278500-04 28.04.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI	0,00	2,00	5622111801328582 4511208920005	16100002278500044511208920005071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-241-11000751-17 28.04.21 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA	0,00	2,00	5622111801300063 4403925640001	56724111000751174403925640001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81634628-26 28.04.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	1,99	5622111801336208/0 4511637610006	taksa 712173 01/03/21 31/03/21 0000000 013 0000000000
554-003-00000715-69 28.04.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,95	5622111801314785 4404053210005	55400300000715694404053210005071217301042130 042105900000000000000000 712173 01/04/21 30/04/21 0000000 059 0000000000
562-099-81563580-14 28.04.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622111801320007 4511248120001	poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81492339-92 28.04.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,94	5622111801283308/0 4510831560005	UPLATA DOP. ZA SOL. 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
161-060-00003900-18 28.04.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	1,92	5622111801328711 4600045280049	1610600003900184600045280049071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-11000178-47 28.04.21 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA	0,00	1,89	5622111801298757 4404071540004	56732111000178474404071540004071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81305698-85 28.04.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA	0,00	1,83	5622111801333613/0 4502661330007	DOPR ZA SOLDI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000151-41 28.04.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 7800	0,00	1,75	5622111801326832/0 4400882960008	UPL 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81070040-72 28.04.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,68	5622111801307484/0 4501951040006	DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00000765-42 28.04.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	1,66	5622111801347795/0 4402148360001	DOP SOLID ZA DJECU 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	238.497,66	Ukupno potrazuje	8.651,53	Stanje racuna
	0,00			247.149,19

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				
552-046-00025373-66 28.04.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5622111801345756	55204600025373664502547980000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-216-00002889-09 28.04.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	1,58	5622111801314845	57221600002889094510197920001071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80264127-40 28.04.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,57	5622111801317945/0	pos dopr za 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
572-266-00007279-06 28.04.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,56	5622111801346587	57226600007279064501907730003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00007279-06 28.04.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,54	5622111801346383	57226600007279064501907730003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00057192-82 28.04.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	1,53	5622111801299250	55510000057192824508649010003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00018486-35 28.04.21 TAXI PREVOZ VLADIMIR VUKMIR SP BANJA LUKA BRA.4505356900005	0,00	1,51	5622111801304410/0	DOP NA FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000242-59 28.04.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA14400811940006	0,00	1,50	5622111801319523/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81541044-61 28.04.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622111801338025/0	SOLIDARNOST 712173 01/03/21 30/04/21 0000000 005 0000000000
551-720-22046483-10 28.04.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU.4404207380006	0,00	1,50	5622111801313850	55172022046483104404207380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-336-00001606-15 28.04.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,50	5622111801346910	57233600001606154507599540000071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
555-100-00130566-53 28.04.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	1,50	5622111801313637	55510000130566534509059340004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-009-80245149-80 28.04.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,50	5622111801282231/0	SOLIDARNI DOPRINOS 712173 01/04/21 30/04/21 0000000 116 0000000000
567-353-11000225-84 28.04.21 ZU DR MIKIC SRBACSRBACSRBAC	0,00	1,50	5622111801313783	56735311000225844404650810005071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
161-000-01921600-18 28.04.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622111801312545	16100001921600184404251950006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-363-11000193-78 28.04.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250016	0,00	1,49	5622111801346611	56736311000193784402606250016071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-253-25000174-26 28.04.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	1,48	5622111801314903	56725325000174264508903170008071217328042128 04210560000000000000000000000000 712173 28/04/21 28/04/21 0000000 056 0000000000
Prethodno stanje	238.497,66			
Ukupno duguje	0,00			
Ukupno potrazuje		8.651,53		
				Stanje racuna
				247.149,19

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				
567-303-11014244-53 28.04.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622111801332730 4400743410001	56730311014244534400743410001071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
567-241-11000709-46 28.04.21 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,42	5622111801347104 4403830690001	56724111000709464403830690001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81398156-34 28.04.21 DELTA ZASTITA DOO BANJA LUKA	0,00	1,41	5622111801324368 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000071-37 28.04.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,40	5622111801339833/0 4500471480000	DOP SOLID ZA 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
161-045-00512100-23 28.04.21 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,39	5622111801328504 4507179920001	16104500512100234507179920001071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-008-81518587-63 28.04.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	1,39	5622111801320353/0 4404168620002	TAKSA 712173 28/04/21 28/04/21 0000000 069 0000000000
562-007-81506288-52 28.04.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF	0,00	1,39	5622111801307756/0 4510887940005	UPL DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 011 0000000000
572-106-00013721-63 28.04.21 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	1,35	5622111801332151 4502206130008	57210600013721634502206130008071217301032131 03210810000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
571-200-00000084-08 28.04.21 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR	0,00	1,35	5622111801347078 4506975170000	57120000000084084506975170000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00015829-52 28.04.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,35	5622111801349289/0 4502652420001	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATA 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014885-71 28.04.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5622111801348689 4401140330000	DOPRINOS SOLIDAR. NA PLATU ZA APRIL 712173 01/04/21 30/04/21 0000000 056 0000000000
567-321-25000128-33 28.04.21 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,33	5622111801346067 4507257580000	56732125000128334507257580000071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-00000121-82 28.04.21 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	1,32	5622111801343105/0 4501300530005	SOLID 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-00000050-04 28.04.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,32	5622111801337473/0 4400420080002	SOLID 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00003611-49 28.04.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo	0,00	1,32	5622111801346447 4509505810001	57226600003611494509505810001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00489002-87 28.04.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,32	5622111801331832 4404600710000	55510000489002874404600710000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-470-22067425-68 28.04.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22	0,00	1,32	5622111801313726 (4509555750000	55147022067425684509555750000071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
199-057-00596532-97 28.04.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,32	5622111801312762 4403724400002	19905700596532974403724400002071217328042128 04210590000000000000000000 712173 28/04/21 28/04/21 0000000 059 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				
567-353-25000852-76 28.04.21 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	1,32	5622111801332682 4503317410006	56735325000852764503317410006071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
567-241-25000905-70 28.04.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,32	5622111801347055 4506654530004	56724125000905704506654530004071217328042128 04210020000000000000000000 712173 28/04/21 28/04/21 0000000 002 0000000000
551-460-22140124-32 28.04.21 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	1,31	5622111801313609 4509680490001	55146022140124324509680490001071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-25001327-65 28.04.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA	0,00	1,31	5622111801345892 4510595060004	56724125001327654510595060004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
141-555-53200202-75 28.04.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	1,31	5622111801312862 4509825990008	14155553200202754509825990008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00001645-30 28.04.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622111801346443 4506339930002	57226600001645304506339930002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-021-00026838-97 28.04.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.	0,00	1,30	5622111801298174 4402745290006	55202100026838974402745290006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
554-001-00002584-89 28.04.21 Korzo tr komisijonBijeljina	0,00	1,30	5622111801298531 4501195210008	55400100002584894501195210008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-008-00240248-77 28.04.21 SUR KOD ZITA	0,00	1,30	5622111801299529 4500715020006	55500800240248774500715020006071217301032131 03210380000000000000000000 712173 01/03/21 31/03/21 0000000 038 0000000000
552-021-00026838-97 28.04.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.	0,00	1,30	5622111801298160 4402745290006	55202100026838974402745290006071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-006-00001727-64 28.04.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	1,30	5622111801315265/4670 4501543430009	dopriosi za solidarnost 712173 01/03/21 31/03/21 0000000 113 0000000000
554-001-00000141-46 28.04.21 Tea DooBIJELJINA	0,00	1,30	5622111801297506 4400317820006	55400100000141464400317820006071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00000966-21 28.04.21 CAJAVEC-SERVIS I PROMET A.D. B.L. VESELINA MASI	0,00	1,30	5622111801335449/0 4400893570007	UPL F SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
554-004-00300056-23 28.04.21 MINI SOP Joka Novakovic spDRINIC	0,00	1,30	5622111801329475 4509893640007	55400400300056234509893640007071217301032131 03210120000000000000000000 712173 01/03/21 31/03/21 0000000 012 0000000000
161-000-01357300-74 28.04.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622111801328906 0664403876920001	16100001357300744403876920001071217301022128 02210690000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
554-001-00002543-18 28.04.21 Fastt tr komisijonBijeljina	0,00	1,30	5622111801329834 4501159680006	55400100002543184501159680006071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-700-22064812-32 28.04.21 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI	0,00	1,30	5622111801346740 4511284600001	55170022064812324511284600001071217328042128 04210690000000000000000000 712173 28/04/21 28/04/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81296958-18	0,00	1,30	5622111801349336/0	DOPR ZA SOLID
28.04.21 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009				712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000663-36	0,00	1,30	5622111801347010	56734311000663364404397220000071217301042130
28.04.21 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA 4404397220000				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-433-25000082-18	0,00	1,30	5622111801346703	5674332500008218451118000004071217301042130
28.04.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004				042106100000000000000000 712173 01/04/21 30/04/21 0000000 061 0000000000
562-003-81488737-36	0,00	1,30	5622111801341476/0	NAKNADA ZA LIJECENJE DJECE
28.04.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007				712173 01/04/21 30/04/21 0000000 109 0000000000
567-363-25000062-16	0,00	1,30	5622111801332529	56736325000062164506388710000071217301022128
28.04.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80988800-82	0,00	1,30	5622111801322831/0	DOPR ZA SOLID 03/2021
28.04.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008				712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81385574-94	0,00	1,30	5622111801337412/0	solidarnost
28.04.21 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO\4510217540006				712173 01/03/21 31/03/21 0000000 010 0000000000
562-005-00001786-33	0,00	1,30	5622111801325851/0	SOLIDARNOST
28.04.21 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000				712173 01/03/21 31/03/21 0000000 010 0000000000
161-000-02025200-06	0,00	1,30	5622111801312163	16100002025200064504008590004071217301042130
28.04.21 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004				042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81296958-18	0,00	1,30	5622111801349351/0	DOPR ZA SOLID
28.04.21 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009				712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000496-30	0,00	1,30	5622111801314113	56725325000496304511735620001071217301042130
28.04.21 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU 4511735620001				042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81477021-68	0,00	1,30	5622111801340914/0	UPL DOP ZA SOLID 03/21
28.04.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV 4506718870009				712173 01/03/21 31/03/21 0000000 074 9074071029
552-000-18932776-85	0,00	1,30	5622111801314033	55200018932776854404527020008071217301032131
28.04.21 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008				032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
161-045-00727000-82	0,00	1,30	5622111801328523	16104500727000824509001180007071217301032131
28.04.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007				032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
554-012-00300130-88	0,00	1,30	5622111801329383	55401200300130884506328060006071217301032131
28.04.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK 4506328060006				032104100000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
562-007-81393490-13	0,00	1,30	5622111801317249/0	UPL DOP ZA SOLID 04/21
28.04.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ4510265350006				712173 01/04/21 30/04/21 0000000 074 0000000000
552-004-00013588-37	0,00	1,27	5622111801345793	55200400013588374401820390007071217301032131
28.04.21 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
161-000-02454800-45	0,00	1,25	5622111801295800	16100002454800454510799730009071217301032131
28.04.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009				032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

Izvod: 96

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				
199-562-00527802-55 28.04.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622111801329288	19956200527802554507887840000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
199-562-00527802-55 28.04.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622111801329292	19956200527802554507887840000071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
552-021-00011823-37 28.04.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,18	5622111801345961	55202100011823374401515750001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19504905-16 28.04.21 bioshop zdravlje SVETOG SAVE 1 BOSANSKI BROD	0,00	1,14	5622111801314639	55200019504905164511657050007071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
567-241-25000956-14 28.04.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	1,04	5622111801300348	56724125000956144509820760004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000329-12 28.04.21 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD	0,00	1,00	5622111801346363	56732125000329124509862090009071217301042130 06210080000000000000000000000000 712173 01/04/21 30/06/21 0000000 008 0000000000
562-003-80965505-78 28.04.21 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	0,00	0,97	5622111801287091	SOLIDARNOST PO OSNOVU PLATE 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00092882-03 28.04.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622111801314853	55510000092882034402578290007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004588-19 28.04.21 INTERLIFT BRANKO SAVIC SP BANJA LUKA RAMICI	0,00	0,71	5622111801284829/0	SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81384803-32 28.04.21 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA	0,00	0,66	5622111801302478	Doprinosi za solidarnost 03/21 712173 28/04/21 28/04/21 0000000 002 0000000000
562-010-81389428-24 28.04.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	0,66	5622111801323020/0	solidransot 712173 28/04/21 28/04/21 0000000 095 0000000000
552-003-00024580-90 28.04.21 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC	0,00	0,65	5622111801345804	55200300024580904503645770001071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
554-013-00000242-28 28.04.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	0,65	5622111801329255	55401300000242284511439570007071217301032131 0321088000000000103310321 712173 01/03/21 31/03/21 0000000 088 0103310321
571-010-00002582-78 28.04.21 RAY POPOVIC DEJAN SPVESSELINA MASLESE BBBANJA L	0,00	0,65	5622111801332625	57101000002582784505091090006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-563-00386888-22 28.04.21 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	0,65	5622111801329281	19956300386888224404081260000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-303-25000665-80 28.04.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	0,33	5622111801313785	56730325000665804502060920001071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-301-25000368-02 28.04.21 SPD DIVINE DIJANA LAZIC SPKOZARSKA DUBICA	0,00	0,32	5622111801340778	56730125000368024511370780004071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80958857-89	0,00	0,24	5622111801309193	FOND ZA DIJAGN.I LIJECENJE DJECE 4-2021
28.04.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005 712173	01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
238.497,66	0,00	8.651,53		247.149,19

NAPOMENA:

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

IZVOD: 90

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.04.2021 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
3.871.281,46 KM	256.100,00 KM	1.172,68 KM	3.616.354,14 KM	1	38

 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 3.616.354,14 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 28.04.2021	256.100,00	0,00	43	KONVERZIJA	0350098-0002	00104214159001 (1) Centrala
2	GRADSKA ČISTOĆA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 28.04.2021	0,00	206,56	0	[N:4401059210008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	826287 0000000000	87000012313855 (2) Centrala
3	SERBIAN INTERNET COMPANY DOO BANJA LUKA, MISE STUPARA 4 BANJ 5517202294032840	Nova banjalučka banka 28.04.2021	0,00	200,00	0	[N:4404678070007 VU:0 VP:731211 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	823630 0000000000	87000012313705 (2) Centrala
4	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 28.04.2021	0,00	157,59	0	[N:4400903470006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	778914 0000000000	87000012316080 (2) Centrala
5	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 28.04.2021	0,00	137,69	0	[N:4400592450006 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:085 B:00000000]	0000000000	87000012314711 (2) Centrala
6	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 28.04.2021	0,00	75,35	35	[N:4403297060009 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:002 B:00000000] Po	0000000000	09201750433001 (2) Agencija Zalužani

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 APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 28.04.2021	0,00	48,61	999	[N:4400000030000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:00000000]	0000000000	87000012316822 (2) Centrala
8	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 28.04.2021	0,00	39,81	0	[N:4400728530009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:00000000]	833386 0000000000	87000012314344 (2) Centrala
9	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 28.04.2021	0,00	38,21	999	[N:4400952840005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012313805 (2) Centrala
10	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJA 28.04.2021	0,00	37,24	999	[N:4400922690009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012312841 (2) Centrala
11	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 28.04.2021	0,00	30,74	35	[N:4402869260008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:00000000] Do	0000000000	17900226463001 (2) Agencija Centar 1
12	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 28.04.2021	0,00	26,72	999	[N:4401937400003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:00000000]	0000000000	87000012316302 (2) Centrala
13	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 28.04.2021	0,00	21,75	0	[N:4400444180008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:00000000]	0000000000	87000012316174 (2) Centrala
14	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 28.04.2021	0,00	18,21	999	[N:4502848320005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] FO	0000000000	87000012314792 (2) Centrala
15	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 28.04.2021	0,00	17,46	0	[N:4507191970006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	7059004 0000000000	87000012314689 (2) Centrala
16	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 28.04.2021	0,00	14,08	999	[N:4403822240005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012312858 (2) Centrala
17	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 28.04.2021	0,00	12,31	43	[N:4506691140003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	0000000000	87000012316947 (2) Centrala
18	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 28.04.2021	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012316989 (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)	
19	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 28.04.2021	0,00	9,48	999	[N:4404036710002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000012316939 (2) Centrala
20	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 28.04.2021	0,00	8,93	43	[N:4401241520004 VU:0 VP:712173 PO:2021.04.28 PD:2021.04.28 O:095 B:00000000]	0000000000	87000012316139 (2) Centrala
21	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.04.2021	0,00	7,88	35	[N:4404118790004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] Po		10104313684001 (2) Filijala Gradiška
22	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJA 28.04.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012314498 (2) Centrala
23	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 28.04.2021	0,00	6,90	0	[N:4200967560034 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:094 B:00000000]	0000000002	87000012313088 (2) Centrala
24	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 28.04.2021	0,00	6,67	0	[N:4236473380011 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:00000000]	818991 0000000000	87000012313697 (2) Centrala
25	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 28.04.2021	0,00	5,05	35	[N:4403735270003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:00000000] Po		70102369566001 (2) Filijala Zvornik
26	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 28.04.2021	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	833852 0000000000	87000012314725 (2) Centrala
27	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 28.04.2021	0,00	2,90	43	[N:4511390970004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	0000000000	87000012317005 (2) Centrala
28	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 28.04.2021	0,00	2,80	0	[N:4510848450009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:059 B:00000000]	28NOV030370877 0000000000	87000012314523 (2) Centrala
29	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 28.04.2021	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012316073 (2) Centrala
30	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 28.04.2021	0,00	2,60	999	[N:4511656750005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	0000000000	87000012316980 (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)	
31	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 28.04.2021	0,00	1,76	43	[N:4403624440007 VU:0 VP:712173 PO:2021.04.28 PD:2021.04.28 O:095 B:0000000]	0000000000	87000012315928 (2) Centrala
32	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.04.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	09201750489001 (2) Agencija Zalužani
33	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJA 28.04.2021	0,00	1,31	999	[N:4404529230000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012316413 (2) Centrala
34	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 28.04.2021	0,00	1,31	43	[N:4401276150005 VU:0 VP:712173 PO:2021.04.28 PD:2021.04.28 O:095 B:0000000]	0000000000	87000012316061 (2) Centrala
35	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 28.04.2021	0,00	1,30	0	[N:4404649130009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012314481 (2) Centrala
36	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 28.04.2021	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000012312946 (2) Centrala
37	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOŠEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 28.04.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012314333 (2) Centrala
38	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 28.04.2021	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012317002 (2) Centrala
39	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 28.04.2021	0,00	1,29	999	[N:4508977290005 VU:0 VP:712173 PO:2021.04.28 PD:2021.04.28 O:007 B:0000000]	0000000000	87000012314369 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:39

Ukupno BAM:	256.100,00	1.172,68
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