

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 199711430 - 5517902222143098;440044160008;712173;011220;311220;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,456.71
	Budžetsko plaćanje			
2	5550000039296173 199700277 - 5550000039296173;4400425470003;712173;011220;311220;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,774.85
	PLAĆANJE SOL 12/20			
3	5672411100011097 199730050 - 5672411100011097;4402381660007;712173;020221;020221;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	523.60
	Budžetsko plaćanje			
4	5550010300492971 199648457 - 5550010300492971;4400323800009;712173;010221;280221;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	472.89
	01-02-2021 UPLATA KRED. I OBU.-REDOVAN OBRACUN DOPRINOS			
5	5550070121570745 199697384 - 5550070121570745;4401227610009;712173;010121;310121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	461.22
6	5550070003183021 199713223 - 5550070003183021;4401140250006;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	320.13
7	1543602002626531 199695905 - 1543602002626531;4403228500005;712173;010221;010221;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	224.74
	Budžetsko plaćanje			
8	5550080050156386 199718166 - 5550080050156386;4403229060009;712173;011120;301120;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	222.13
	01-02-2021 FOND SOLIDARNOSTI 11/2020			
9	5517202202696864 199729274 - 5517202202696864;4402892160002;712173;010121;310121;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	214.37
	Budžetsko plaćanje			
10	5550010100354035 199712362 - 5550010100354035;4400330410003;712173;010121;310121;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	181.37
	01-02-2018 SOLIDARNOST 01-2021			
11	5551000024068966 199738197 - 5551000024068966;4400912460005;712173;010221;280221;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	176.69
	02-02-2021 SOLIDARNI POREZ 0//2021			
12	5620058068997339 199744306 - 5620058068997339;4402747740009;712173;010121;310121;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	151.22
	Budžetsko plaćanje			
13	5550070003207562 199742535 - 5550070003207562;4400848860002;712173;010121;310121;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	143.90
	03-04-2018 SREDSTVA SOLIDARNOSTI			
14	5672411100056881 199710254 - 5672411100056881;4400907970003;712173;010121;310121;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	141.77
	Budžetsko plaćanje			
15	5550070022302982 199738826 - 5550070022302982;4402739050001;712173;010121;310121;002;0000000;0000000000 /	NITES DOO SVETUZARA MARKOVICA 5 BANJA LUKA	0.00	122.31
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 01/21			
16	5550070002464348 199717332 - 5550070002464348;4401219190009;712173;010121;310121;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	111.14
	02-09-2019 LD ZA 01/21			
17	5510240000867828 199710668 - 5510240000867828;4401957180000;712173;010121;310121;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	108.72
	Budžetsko plaćanje			
18	5620058069000055 199730583 - 5620058069000055;4402748120004;712173;010121;310121;028;0000000;0000000000 /	RUDNIK KRECJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	100.68
	Budžetsko plaćanje			
19	5551000016015832 199709275 - 5551000016015832;4400692320002;712173;010121;310121;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	99.02
	PLAĆANJE SOLID NA PL 01/21			
20	5553000010672681 199713773 - 5553000010672681;4403668490001;712173;010820;310820;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	90.40
	01-02-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
21	5550080052184753 199716810 - 5550080052184753;4402589650005;712173;010221;280221;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	86.43
	02-02-2021 UPLATA DOPRINOSA ZA SOLIDARNOST 08/20			
22	5550080100997384 199702245 - 5550080100997384;4500577040009;712173;010121;310121;027;0000000;0000000000 /	SZR "DADO"	0.00	84.55
	FOND SOLIDARNOSTI			
23	5520370001679648 199743282 - 5520370001679648;4400323040004;712173;010121;310121;005;0000000;0000000000 /	MIHAJLOVIĆ DOO	0.00	77.77
	Budžetsko plaćanje			
24	5550000048324351 199716783 - 5550000048324351;4505476550008;712173;010121;311221;005;0000000;0000000000 /	IT MEDIA DARKO STOJANOVIĆ S.P. BIJELJINA	0.00	75.00
	DIJAG I LIJEČENJE 0.25 NETO			

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## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070005000025 199712185 - 5550070005000025;4400707370001;712173;010221;280221;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	67.70
	02-02-2021 FOND SOLIDARNOSTI ZA LIJEČENJE ZA 1. MJESEC			
26	5553000041842079 199718596 - 5553000041842079;4404398540008;712173;020221;020221;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	67.13
	PLAĆANJE 09/20			
27	5540110001101026 199729538 - 5540110001101026;4503492250003;712173;010121;311221;103;0000000;0000000000 /	Motel Jotan	0.00	58.80
	Budžetsko plaćanje			
28	5550070004889348 199741935 - 5550070004889348;4400963960002;712173;010221;280221;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	57.75
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 01/2021			
29	3383502257470130 199695335 - 3383502257470130;4509696490001;712173;010121;310121;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	56.76
	Budžetsko plaćanje			
30	5511011128923130 199695566 - 5511011128923130;4400825140002;712173;010121;310121;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	56.56
	Budžetsko plaćanje			
31	5550080252861360 199717655 - 5550080252861360;4403467910002;712173;010820;310820;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	55.08
	PLAĆANJE 08/20			
32	1610450023160048 199696656 - 1610450023160048;4401581110005;712173;010121;310121;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	55.00
	Budžetsko plaćanje			
33	5550070000588271 199704356 - 5550070000588271;4400794240003;712173;010121;310321;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	54.78
	02-02-2021 DOPRINOS ZA SOLIDARNOST 01/2021			
34	1610000165750022 199711352 - 1610000165750022;4404047670002;712173;010121;310121;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	54.40
	Budžetsko plaćanje			
35	5520040001134573 199743043 - 5520040001134573;4401459820000;712173;010121;311221;085;0000000;0000000000 /	ENERGO GROUP DOOPETRA MILOŠEVIĆA BR	0.00	53.88
	Budžetsko plaćanje			
36	5550070051288813 199727876 - 5550070051288813;4402116750002;712173;010121;310121;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	52.85
	SOLIDARNOST			
37	5620038127919117 199729954 - 5620038127919117;4402875580006;712173;020221;020221;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	48.43
	Budžetsko plaćanje			
38	5550010000795466 199693891 - 5550010000795466;4400329240005;712173;010121;310121;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	46.44
	04-05-2020 FOND SOLIDARNOSTI 01/21			
39	5550070006358219 199713420 - 5550070006358219;4401698730004;712173;010121;310121;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	45.94
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
40	5517002211386813 199744217 - 5517002211386813;4504310960007;712173;010121;311221;033;0000000;0000000000 /	INDEKS SP BJELOGRLIĆ DANA GACKO	0.00	45.84
	Budžetsko plaćanje			
41	1990560054086710 199742912 - 1990560054086710;4505095160009;712173;010121;310121;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	44.94
	Budžetsko plaćanje			
42	5517202203321932 199730817 - 5517202203321932;4403568270004;712173;010121;310121;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	41.76
	Budžetsko plaćanje			
43	5540060001155688 199730022 - 5540060001155688;4500221960006;712173;010121;311221;028;0000000;0000000000 /	TRGOVINA KUM Dejan Bilic sp	0.00	41.04
	Budžetsko plaćanje			
44	5550010001200635 199734794 - 5550010001200635;4402776840004;712173;011020;311020;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.92
45	5550101000669570 199727852 - 5550101000669570;4400496900009;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.51
46	5540100001116207 199695076 - 5540100001116207;4600009640055;712173;010121;311221;013;0000000;0000000000 /	DOO DELTA S Brčko PJ SAMAC	0.00	37.80
	Budžetsko plaćanje			
47	5517002229680334 199695561 - 5517002229680334;4272029000217;712173;010121;310121;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.70
	Budžetsko plaćanje			
48	5511011129958314 199695765 - 5511011129958314;4402623260009;712173;010221;280221;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	35.06
	Budžetsko 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000047642770 199735935 - 5557000047642770;4404365960001;712173;010121;300621;089;0000000;0000000000 /	ZU PAVLOVIĆ DR MARIJANA PALE	0.00	35.04
	0.25 POSTO NETO PL 1-6-2021			
50	5517902222034264 199711416 - 5517902222034264;4404264770007;712173;010121;310121;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	34.91
	Budžetsko plaćanje			
51	5550010055555555 199717310 - 5550010055555555;4402201860003;712173;010121;310121;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA	0.00	33.59
	08-02-2018 FOND SOLIDARNOSTI 1/21			
52	1990560054088844 199696665 - 1990560054088844;4502464000003;712173;010121;310121;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE BROJ 19	0.00	33.35
	Budžetsko plaćanje			
53	3384102200390644 199743649 - 3384102200390644;4272029000063;712173;010121;310121;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	33.27
	Budžetsko plaćanje			
54	5520410002374263 199730729 - 5520410002374263;4400303360002;712173;010121;310121;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	32.36
	Budžetsko plaćanje			
55	5553000048485609 199707868 - 5553000048485609;4511394960003;712173;010121;280221;103;0000000;0000000000 /	GRABOVAC GRADNJA DRAGAN GRABOVAC SP ĐULIĆI	0.00	32.00
	DOPR.SOLID.			
56	5520001921512154 199743576 - 5520001921512154;4511439730004;712173;010121;311221;088;0000000;0000000000 /	KAFE BAR STOKIĆ	0.00	31.20
	Budžetsko plaćanje			
57	5540010000306698 199695061 - 5540010000306698;4501187200001;712173;010121;311221;005;0000000;0000000000 /	Dejo tr	0.00	31.20
	Budžetsko plaćanje			
58	5514502264441282 199696338 - 5514502264441282;4509465920003;712173;010121;311221;005;0000000;0000000000 /	TOP HAIR NEBOJSA ČAVIĆ SP BIJE LJINA	0.00	30.96
	Budžetsko plaćanje			
59	5550100000602674 199728611 - 5550100000602674;4401536670008;712173;010121;310121;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	30.72
	upl.fond solidarnosti plata januar 2021			
60	3389002205685629 199694832 - 3389002205685629;4209348320093;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	30.04
	Budžetsko plaćanje			
61	5620098073224112 199711688 - 5620098073224112;4402781330006;712173;010121;310121;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	29.80
	Budžetsko plaćanje			
62	1610850005380025 199696462 - 1610850005380025;4402341870009;712173;010121;310121;025;0000000;0000000000 /	MIDNES DOO BIJE LJINA	0.00	29.54
	Budžetsko plaćanje			
63	1941069939100195 199710206 - 1941069939100195;4403141130007;712173;010121;310121;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	29.51
	Budžetsko plaćanje			
64	5540060001198271 199729772 - 5540060001198271;4403135750001;712173;010121;311221;028;0000000;0000000000 /	TROFEJ DOO	0.00	29.40
	Budžetsko plaćanje			
65	5559000034803653 199701754 - 5559000034803653;4404204100002;712173;010121;311221;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	27.72
	SOLIDARNOST			
66	5672411100099852 199694648 - 5672411100099852;4401139590006;712173;010121;310121;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	27.02
	Budžetsko plaćanje			
67	5675411100016767 199730413 - 5675411100016767;4219055180039;712173;010121;310121;028;0000000;0000000000 /	POP S DOO - PODRUŽNICA DOBOJ	0.00	26.29
	Budžetsko plaćanje			
68	5517202202739738 199729160 - 5517202202739738;4403206870003;712173;010121;310121;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.90
	Budžetsko plaćanje			
69	3389002205685629 199694831 - 3389002205685629;4209348320123;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.09
	Budžetsko plaćanje			
70	5517102254040424 199695758 - 5517102254040424;4507962050001;712173;010121;310121;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	24.22
	Budžetsko plaćanje			
71	5550080052705934 199733613 - 5550080052705934;4508364950002;712173;010120;311220;064;0000000;0000000000 /	TRGOVINSKA RADNJA "STIL" DALIBOR ĐORĐEVIĆ S.P., MODRIČA	0.00	24.15
	SOLID			
72	5553000009148229 199707554 - 5553000009148229;4507884150002;712173;010121;311221;103;0000000;0000000000 /	ŠTAMPARIJA "ČOKI GRAFIKA"	0.00	24.00
	DOPR.SOLIDARNOSTI			

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## 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 6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002205685629 199694997 - 3389002205685629;4209348320271;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.85
74	1541602004900602 199711115 - 1541602004900602;4401897000007;712173;010121;310121;078;0000000;0000000001 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
75	1610550032180073 199731261 - 1610550032180073;4508789370000;712173;010121;311221;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE	0.00	22.08
76	1990560054083897 199743025 - 1990560054083897;4502578350004;712173;010121;310121;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	21.55
77	1610450010480014 199711475 - 1610450010480014;4401680360005;712173;010121;310121;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	21.38
78	5620068157573713 199694233 - 5620068157573713;4404540710005;712173;010121;310121;023;0000000;0000000000 /	DMM D DOO CAJNICE	0.00	21.33
79	1610000133060052 199695888 - 1610000133060052;4402586550000;712173;011220;311220;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	21.09
80	5674832500025556 199744388 - 5674832500025556;4507159220003;712173;020221;020221;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	20.62
81	5674831100055014 199744278 - 5674831100055014;4400515110006;712173;010121;310121;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	19.92
82	5676511100013317 199696607 - 5676511100013317;4219055180012;712173;010121;310121;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	19.67
83	5510190000556897 199696147 - 5510190000556897;4401318250005;712173;010121;310121;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.37
84	3389002205685629 199694983 - 3389002205685629;4209348320247;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.69
85	5620038157355804 199743038 - 5620038157355804;4404542250001;712173;010121;310121;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.46
86	3389002205685629 199694824 - 3389002205685629;4209348320131;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.38
87	5674212500000949 199711441 - 5674212500000949;4509460450009;712173;010121;311221;033;0000000;0000000000 /	TR JELENA VL.SRDJANA SUKOVIC SP GACKO	0.00	18.36
88	5540110001144579 199729534 - 5540110001144579;4511385030001;712173;010121;300621;103;0000000;0000000000 /	Mesnica MESNICA-B sp	0.00	18.00
89	1610400008940093 199711776 - 1610400008940093;4503399710002;712173;010121;311221;103;0000000;0000000000 /	MAJA STR VL KOVACEVIC MIRA TESLIC	0.00	18.00
90	5557000044160276 199726761 - 5557000044160276;4404460440007;712173;010121;310121;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	17.47
91	5550070003183021 199713195 - 5550070003183021;4401185940003;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.39
92	5550070003183021 199713293 - 5550070003183021;4401140250006;712173;010121;010121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.29
93	5674631100015448 199694637 - 5674631100015448;4219055180055;712173;010121;310121;075;0000000;0000000000 /	POP S DOO-PODRUZNICA PRNJAVOR	0.00	17.25
94	5550101000669570 199727854 - 5550101000669570;4400498510003;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.17
95	5550101000669570 199727851 - 5550101000669570;4400498940008;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.53
96	5540010000497594 199695251 - 5540010000497594;4403852400007;712173;010121;310121;005;0000000;0000000000 /	INFOCOMP DOO	0.00	16.20

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001244831 199729898 - 5540060001244831;4404232570006;712173;011020;311020;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija	0.00	16.12
98	5520001773041723 199742951 - 5520001773041723;4500286230005;712173;010121;311221;028;0000000;0000000000 /	BREZA TRGOVINA SP PRODAVNICA1KNEZA	0.00	15.72
99	5551000047867625 199716017 - 5551000047867625;4404573990003;712173;010121;310121;002;0000000;0000000000 /	SENET DOO	0.00	15.65
100	5540010000447833 199694929 - 5540010000447833;4508418550005;712173;010121;311221;005;0000000;0000000000 /	Kodeks br1 agen za pruz knji usl	0.00	15.60
101	5540010000208340 199694589 - 5540010000208340;4501064380005;712173;010121;311221;005;0000000;0000000000 /	Elko tr komisio	0.00	15.60
102	5540010000557152 199694907 - 5540010000557152;4511370270006;712173;010121;311221;005;0000000;0000000000 /	MOLER KRSTIC ZANATSKA RADNJA	0.00	15.60
103	5673431100052659 199743617 - 5673431100052659;4403748840003;712173;010121;310121;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.38
104	5520410002375718 199743871 - 5520410002375718;4504989130008;712173;010121;310121;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
105	1610000151020087 199696444 - 1610000151020087;4403974260001;712173;010121;310121;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	14.72
106	1995720034208048 199697040 - 1995720034208048;4404000520002;712173;010121;310121;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	14.64
107	5510250001772789 199695403 - 5510250001772789;4400100680001;712173;011220;311220;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.30
108	5551000034385110 199705638 - 5551000034385110;4510339220002;712173;010121;310121;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.50
109	5510130000969538 199696143 - 5510130000969538;4401604850001;712173;010121;310121;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	12.84
110	5551000026365635 199722029 - 5551000026365635;4403830420004;712173;010121;310121;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	12.48
111	5551000010794516 199714776 - 5551000010794516;4403420440008;712173;010221;280221;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	12.47
112	5517202203838554 199696527 - 5517202203838554;4509260360005;712173;010121;310121;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.75
113	5673631100013946 199711452 - 5673631100013946;4403327740000;712173;010121;310121;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	11.58
114	1610000165220014 199732114 - 1610000165220014;4404064090001;712173;010121;310121;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	11.46
115	5540010000422128 199743059 - 5540010000422128;4403217640000;712173;010121;310121;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.26
116	5550080049424618 199700684 - 5550080049424618;4402969990003;712173;020221;020221;027;0000000;0000000000 /	"FORMULA"DOO	0.00	11.20
117	5550070021901111 199713831 - 5550070021901111;4402627680002;712173;010121;310121;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	10.87
118	5540080000005849 199711173 - 5540080000005849;4400137840009;712173;010121;310121;010;0000000;0000000001 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.84
119	1610450048290032 199696460 - 1610450048290032;4402895420005;712173;010121;310121;027;0000000;0000000001 /	AS TEHNIK DOO DERVENTA	0.00	10.80
120	5559000049332119 199708503 - 5559000049332119;4401386760003;712173;011020;311020;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.65

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673732500011061 199730516 - 5673732500011061;4507291330004;712173;010121;310121;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.60
	Budžetsko plaćanje			
122	5520001746685271 199742832 - 5520001746685271;4507551260005;712173;010121;310121;002;0000000;0000000000 /	MAXY COLOR SP	0.00	10.34
	Budžetsko plaćanje			
123	5517902222225160 199710574 - 5517902222225160;4404324260003;712173;010221;280221;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.22
	Budžetsko plaćanje			
124	5621008000093487 199710858 - 5621008000093487;4401471010005;712173;010121;310121;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.22
	Budžetsko plaćanje			
125	5673031100000881 199730149 - 5673031100000881;4401494490004;712173;010121;310121;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
126	5673021100001803 199744160 - 5673021100001803;4403133970004;712173;010121;310121;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	9.97
	Budžetsko plaćanje			
127	5551000040594856 199707862 - 5551000040594856;4404037950007;712173;010121;310121;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	9.84
	FOND SOLIDARNOSTI			
128	5540040030002519 199711447 - 5540040030002519;4401765190001;712173;010121;310121;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.50
	Budžetsko plaćanje			
129	5540040030002034 199730762 - 5540040030002034;4401326270007;712173;010121;310121;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.34
	Budžetsko plaćanje			
130	5550100050428373 199650997 - 5550100050428373;4403365320006;712173;010121;310121;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
	UPLATA SRETAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
131	3389002205685629 199694996 - 3389002205685629;4209348320255;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.19
	Budžetsko plaćanje			
132	1941060740900110 199731243 - 1941060740900110;4400972440003;712173;010121;310121;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.17
	Budžetsko plaćanje			
133	5673431100027633 199696399 - 5673431100027633;4400373730001;712173;010121;310121;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	9.10
	Budžetsko plaćanje			
134	5540050000120747 199711578 - 5540050000120747;4403156670008;712173;011220;311220;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	9.10
	Budžetsko plaćanje			
135	3383702261426459 199695699 - 3383702261426459;4400459450001;712173;010121;310121;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	8.82
	Budžetsko plaćanje			
136	5551000040594856 199644253 - 5551000040594856;4404037950007;712173;010121;310121;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	8.75
	FOND SOLIDARNOSTI			
137	5514602211748161 199729390 - 5514602211748161;4508074100005;712173;010121;310121;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.72
	Budžetsko plaćanje			
138	5551000025417072 199714544 - 5551000025417072;4940146860009;712173;010121;310121;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.62
	UPL SRED SOLID ZA 1/21			
139	5550020015671337 199732910 - 5550020015671337;4402619070009;712173;020221;020221;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.47
	0000000000 UPLATA POSEBNOG DOPRINOSA			
140	5550070021565782 199726458 - 5550070021565782;4402548540009;712173;010121;310121;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.46
	SOLIDARNOST			
141	3389002205685629 199694825 - 3389002205685629;4209348320344;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.42
	Budžetsko plaćanje			
142	5551000049836046 199688169 - 5551000049836046;4511486490003;712173;010121;310121;002;0000000; /	MONOCLE ELENA STANIVUKOVIĆ I ANA STNIVUKOVIĆ SP BANJA LUKA	0.00	8.40
	DOPRINOS ZA SOLIDARNOST JAN-21			
143	5674832500042919 199730421 - 5674832500042919;4511428370006;712173;010121;310121;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	8.30
	Budžetsko plaćanje			
144	3389002205685629 199694994 - 3389002205685629;4209348320280;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.23
	Budžetsko plaćanje			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128111861878 199743901 - 5620128111861878;4403552270004;712173;010121;310121;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.99
	Budžetsko plaćanje			
146	1610200070980042 199711624 - 1610200070980042;4508824200007;712173;010121;310121;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.94
	Budžetsko plaćanje			
147	5520001600365427 199730625 - 5520001600365427;4500303420000;712173;010121;310121;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.90
	Budžetsko plaćanje			
148	5723260000236474 199695104 - 5723260000236474;4507178950004;712173;010920;301120;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	7.84
	Budžetsko plaćanje			
149	5550010000664904 199716882 - 5550010000664904;4400439420009;712173;010121;310121;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
	Fond solidarnosti			
150	5550070022553242 199721609 - 5550070022553242;4403092410007;712173;010121;310121;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
	DOPRINOS SOLIDARNOSTI			
151	5620120000280043 199729369 - 5620120000280043;4501578730005;712173;010121;310121;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.80
	Budžetsko plaćanje			
152	5540010000554824 199711308 - 5540010000554824;4511219700007;712173;010121;300621;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA	0.00	7.80
	Budžetsko plaćanje			
153	5550000040723043 199722699 - 5550000040723043;4509106100009;712173;010121;311221;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	7.80
	SOLIDARNOST			
154	5540010000535424 199711440 - 5540010000535424;4510532570002;712173;010121;300621;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	7.80
	Budžetsko plaćanje			
155	5673231100040059 199694432 - 5673231100040059;4401041510004;712173;011220;311220;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
156	5620998152043648 199695610 - 5620998152043648;4404431420005;712173;010121;310121;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	7.66
	Budžetsko plaćanje			
157	1610000242690034 199731036 - 1610000242690034;4404435840009;712173;011220;310121;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA	0.00	7.50
	Budžetsko plaćanje			
158	1863210310081946 199695525 - 1863210310081946;4403647650009;712173;010121;310121;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	Budžetsko plaćanje			
159	5553000022145453 199717485 - 5553000022145453;4403903240000;712173;020221;020221;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	7.16
	PLAĆANJE			
160	1545002013965276 199695353 - 1545002013965276;4404640770005;712173;010221;280221;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.13
	Budžetsko plaćanje			
161	5552000019123274 199738530 - 5552000019123274;4400416640001;712173;010121;310121;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	7.06
	DOP SOLID			
162	5620050000197257 199695815 - 5620050000197257;4400096470005;712173;010121;310121;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.90
	Budžetsko plaćanje			
163	5510560001580956 199730539 - 5510560001580956;4403118660007;712173;010121;310121;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.87
	Budžetsko plaćanje			
164	3389002205685629 199694820 - 3389002205685629;4209348320107;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.73
	Budžetsko plaćanje			
165	5672411100123617 199694469 - 5672411100123617;4404527290005;712173;010121;310121;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	6.64
	Budžetsko plaćanje			
166	5554000038843662 199650098 - 5554000038843662;4404300830003;712173;010121;300621;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA	0.00	6.55
	01-06/21			
167	5551000034431379 199690462 - 5551000034431379;4510341800008;712173;010121;310121;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	6.40
	SOL. ZA DJECU 1/21			
168	5551000028844470 199726887 - 5551000028844470;4509988270002;712173;020221;020221;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	6.36
	DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620058151194945 199730247 - 5620058151194945;4510909180000;712173;010121;310121;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ	0.00	6.25
	Budžetsko plaćanje			
170	5550101000669570 199727853 - 5550101000669570;4402145260006;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
171	3389002205685629 199694995 - 3389002205685629;4209348320395;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.91
	Budžetsko plaćanje			
172	5673732500004368 199696403 - 5673732500004368;4403362810002;712173;010121;310121;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	5.86
	Budžetsko plaćanje			
173	5710100000293489 199710018 - 5710100000293489;4404004430008;712173;010221;280221;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	5.85
	Budžetsko plaćanje			
174	5540090001137596 199729646 - 5540090001137596;4510605710002;712173;010121;310121;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.50
	Budžetsko plaćanje			
175	5520020001665649 199730205 - 5520020001665649;4502311190008;712173;010121;311221;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.26
	Budžetsko plaćanje			
176	5620108135535505 199742851 - 5620108135535505;4404085920004;712173;010121;310121;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	5.24
	Budžetsko plaćanje			
177	5673431100026566 199696231 - 5673431100026566;4400362450007;712173;010121;310121;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
	Budžetsko plaćanje			
178	5520001600496862 199730737 - 5520001600496862;4509278060009;712173;010121;310121;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA	0.00	5.20
	Budžetsko plaćanje			
179	5672531100002943 199694282 - 5672531100002943;4402744130005;712173;010121;310121;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	5.17
	Budžetsko plaćanje			
180	5551000038408088 199745333 - 5551000038408088;4510322760003;712173;010121;310121;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.16
	Uplata Fond solidarnosti LD			
181	5553000032611171 199726438 - 5553000032611171;4402618770007;712173;010121;310121;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	5.07
	UPLATA			
182	5551000041336712 199735789 - 5551000041336712;4510857360004;712173;010121;310121;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	4.73
	doprinosi za solidarnost01/2021			
183	1941062087300171 199696503 - 1941062087300171;4401655250009;712173;010121;310121;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o.	0.00	4.66
	Budžetsko plaćanje			
184	3389002205685629 199694819 - 3389002205685629;4209348320468;712173;010121;310121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	4.64
	Budžetsko plaćanje			
185	3383502200624638 199732151 - 3383502200624638;4402092980001;712173;010121;310121;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	4.60
	Budžetsko plaćanje			
186	1941109243000160 199696505 - 1941109243000160;4403299350004;712173;010121;310121;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			
187	5553000043908179 199725469 - 5553000043908179;4511042340005;712173;010121;310121;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	4.55
	SOL.ZA LIJ.DJ U INO 1/21			
188	1610450022920070 199696268 - 1610450022920070;4402148870000;712173;010121;310121;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	4.46
	Budžetsko plaćanje			
189	5675708200000186 199744153 - 5675708200000186;4400153960006;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	4.44
	Budžetsko plaćanje			
190	5620998137950130 199696557 - 5620998137950130;4510194310008;712173;010121;310121;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.31
	Budžetsko plaćanje			
191	5676032500012498 199729819 - 5676032500012498;4511364030001;712173;010121;310121;056;0000000;0000000000 /	MID DANIJELOVIĆ SP LAKTASI	0.00	4.29
	Budžetsko plaćanje			
192	5620990001739316 199696576 - 5620990001739316;4505361490001;712173;010121;310121;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.26
	Budžetsko plaćanje			



## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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 6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1995630045133696 199731835 - 1995630045133696;4404403720001;712173;010121;310121;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	4.20
	Budžetsko plaćanje			
194	5517902220946312 199696336 - 5517902220946312;4403984140004;712173;010121;310121;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.17
	Budžetsko plaćanje			
195	5672411100123520 199711442 - 5672411100123520;4404525830002;712173;010121;310121;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.13
	Budžetsko plaćanje			
196	5620998161563616 199696184 - 5620998161563616;4404624220003;712173;010121;310121;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
	Budžetsko plaćanje			
197	5551000028240839 199716041 - 5551000028240839;4404041550005;712173;010121;310121;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.00
	UPL SRED SOLID ZA 01/21			
198	5550060055031219 199697125 - 5550060055031219;4508551040001;712173;010221;280221;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	3.93
	DOPR ZA LIJEČENJE DJECE I-III/2021			
199	1610000218180074 199696271 - 1610000218180074;4404129990005;712173;010121;310121;005;0000000;0000000000 /	SCHROTT DOO BIJE LJINA	0.00	3.92
	Budžetsko plaćanje			
200	5553000011995470 199709052 - 5553000011995470;4509016530004;712173;010121;310121;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.91
	UPLATA			
201	1990570058593087 199694533 - 1990570058593087;4403638740003;712173;010121;310121;005;0000000;0000000000 /	PRO - VET D.O.O. BIJE LJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
202	5540060001187795 199729779 - 5540060001187795;4507152050005;712173;010121;310121;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
	Budžetsko plaćanje			
203	5673432500079946 199711036 - 5673432500079946;4511318510007;712173;010121;300621;005;0000000;0000000000 /	LIPOV LAD MILJANA BEDIC SP BIJE LJINA	0.00	3.90
	Budžetsko plaćanje			
204	1610000135500087 199710621 - 1610000135500087;4500852950002;712173;010121;310121;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.84
	Budžetsko plaćanje			
205	5551000019360004 199736935 - 5551000019360004;4403767550008;712173;010121;310121;002;0000000;0000000000 /	OFK SPARTAK 2013 BANJA LUKA	0.00	3.84
	DOP. SOLID. ZA DJECU 01/2021			
206	1995720021614538 199743018 - 1995720021614538;4403785530006;712173;010520;310520;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJE LJINA, LJELJENCA 23	0.00	3.82
	Budžetsko plaćanje			
207	1610000182450027 199711209 - 1610000182450027;4509307770002;712173;010121;310121;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.82
	Budžetsko plaćanje			
208	5520001592251668 199743675 - 5520001592251668;4509201860002;712173;010121;310121;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.74
	Budžetsko plaćanje			
209	5550070003183021 199713303 - 5550070003183021;4401140250006;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.49
210	5550070003183021 199713196 - 5550070003183021;4401185940003;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
211	5550101000669570 199727849 - 5550101000669570;4400500270007;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.37
212	5551000027405960 199691540 - 5551000027405960;4404017330002;712173;010121;310121;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	PLAĆANJE			
213	5722560000244075 199711737 - 5722560000244075;4403986860004;712173;010121;310121;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.26
	Budžetsko plaćanje			
214	5520410002675157 199696211 - 5520410002675157;4507905920008;712173;010121;310121;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.25
	Budžetsko plaćanje			
215	1543602004160586 199695908 - 1543602004160586;4505797510008;712173;010121;310121;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJE LJINA.PCGAVRILA PRINCIPA 5B	0.00	3.25
	Budžetsko plaćanje			
216	5710300000087257 199696769 - 5710300000087257;4510216730006;712173;010121;310121;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJE LJINA	0.00	3.25
	Budžetsko plaćanje			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000027727321 199704922 - 5551000027727321;440429930005;712173;010121;310121;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDAR ZA LIJEČENJE	0.00	3.20
218	5620090000291636 199729837 - 5620090000291636;4400271570000;712173;011220;311220;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAŠENICA Budžetsko plaćanje	0.00	3.11
219	5553000051287939 199734691 - 5553000051287939;4511608190006;712173;011220;310121;028;0000000;0000000000 /	AKTER BOJANA TRIPUNOVIĆ S.P. DOBOJ DOP. ZA SOLIDARNOST 1/21	0.00	3.05
220	5551000042891331 199700541 - 5551000042891331;4404426770006;712173;010121;310121;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DIOPINOS SOL.	0.00	3.04
221	5553000008216738 199728636 - 5553000008216738;4508128120007;712173;010121;310121;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ DOP ZASOLID 01/21	0.00	3.02
222	5553000038465024 199727148 - 5553000038465024;4510633410006;712173;010121;310121;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.94
223	5520400001487247 199743664 - 5520400001487247;4504655860005;712173;010121;310121;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	2.93
224	5550070051288813 199722529 - 5550070051288813;4402116750002;712173;010121;310121;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNIST	0.00	2.87
225	5553000047772174 199720645 - 5553000047772174;4511344190002;712173;010121;310121;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ SOLIDARNOST	0.00	2.80
226	5551000024392073 199720303 - 5551000024392073;4508801920002;712173;010121;310121;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLID ZA DIJAG I LIJEČENJE	0.00	2.80
227	5553000038867283 199708646 - 5553000038867283;4510663750006;712173;010121;310121;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 01/21	0.00	2.77
228	5553000051412196 199736325 - 5553000051412196;4511624710001;712173;010121;310121;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ POS DOP PO OSN NETO PLATE	0.00	2.75
229	5550480855936724 199700880 - 5550480855936724;4506348410003;712173;010121;310121;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA SOLIDARNPOST 01/21	0.00	2.73
230	5514902211539887 199695603 - 5514902211539887;4508533900001;712173;010121;310121;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
231	5540210000000750 199711697 - 5540210000000750;4511501710007;712173;011120;301120;034;0000000;0000000000 /	TR ZVJEZDAN Budžetsko plaćanje	0.00	2.72
232	5674632500131296 199694265 - 5674632500131296;4503210700001;712173;010121;310121;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	2.72
233	5723360000131030 199730866 - 5723360000131030;4509107680009;712173;010121;310121;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIĆ S.P. PRNJAVOR, LAZE LAZAREVIĆA BB Budžetsko plaćanje	0.00	2.69
234	5675412500030377 199710259 - 5675412500030377;4511024280003;712173;010121;310121;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.67
235	5551000043846781 199702495 - 5551000043846781;4511037180008;712173;010121;310121;002;0000000;0000000000 /	KM RIGIPS MIRKO KOS S.P. BANJALUKA DOPR.SOLID PLATA 01/21	0.00	2.67
236	5550070003191848 199709644 - 5550070003191848;4401055570000;712173;010121;310121;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST	0.00	2.67
237	5551000041925793 199689776 - 5551000041925793;4510874020004;712173;010121;310121;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI PLAĆANJE	0.00	2.65
238	1941012756500118 199731227 - 1941012756500118;4200972560069;712173;010121;310121;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	2.65
239	5721060001545793 199743442 - 5721060001545793;4508302250004;712173;010121;310121;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	2.65
240	5551000026975474 199718547 - 5551000026975474;4509869930002;712173;010121;310121;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA DOPERINOSI ZA SOLID 01/21	0.00	2.64

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001920351452 199696212 - 5520001920351452;4511414740005;712173;010121;310121;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA	0.00	2.62
	Budžetsko plaćanje			
242	5520001786319374 199730522 - 5520001786319374;4510497720004;712173;010121;310121;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	2.62
	Budžetsko plaćanje			
243	5551000037511323 199648704 - 5551000037511323;4404268760006;712173;010221;280221;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.61
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
244	5620108098671916 199710605 - 5620108098671916;4508020350006;712173;010121;310121;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	2.61
	Budžetsko plaćanje			
245	5540130000012394 199695590 - 5540130000012394;4403073540005;712173;010121;310121;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.60
	Budžetsko plaćanje			
246	5514602211632052 199729391 - 5514602211632052;4508285220007;712173;010121;310121;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	2.60
	Budžetsko plaćanje			
247	5673012500037190 199743445 - 5673012500037190;4511418900007;712173;010121;310121;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.60
	Budžetsko plaćanje			
248	5540120080001941 199695096 - 5540120080001941;4400288540007;712173;011220;311220;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.60
	Budžetsko plaćanje			
249	5674412500007050 199743811 - 5674412500007050;4508706770001;712173;010121;310121;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.60
	Budžetsko plaćanje			
250	5520001933273792 199743866 - 5520001933273792;4511575320006;712173;010121;310121;085;0000000;0000000000 /	cafe vanilaistočna ilidža	0.00	2.60
	Budžetsko plaćanje			
251	5540060001250263 199729892 - 5540060001250263;4510867670001;712173;010121;310121;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.60
	Budžetsko plaćanje			
252	5710300000088421 199730690 - 5710300000088421;4510548730000;712173;011220;310121;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.60
	Budžetsko plaćanje			
253	5520001837446328 199742938 - 5520001837446328;4506320590006;712173;010121;310121;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
254	5550000035612695 199703159 - 5550000035612695;4510227180008;712173;011120;301120;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.60
	PLAĆANJE SOLIDARNOSTI			
255	5550090000476332 199723286 - 5550090000476332;4503611520006;712173;010121;310121;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	TEKUĆI GRANTOVI			
256	1860001064756026 199710444 - 1860001064756026;4506533740001;712173;010121;310121;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.59
	Budžetsko plaćanje			
257	5550060005009580 199688311 - 5550060005009580;4504267930000;712173;010121;310121;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.59
	SOLIDARNOST			
258	5540040000047367 199711310 - 5540040000047367;4404246360004;712173;010121;310121;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
	Budžetsko plaćanje			
259	5553000044036316 199725583 - 5553000044036316;4510999400003;712173;010121;310121;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	2.58
	12-06-2019 SOLIDARNOST ZA 01/21			
260	5553000023194120 199737726 - 5553000023194120;4500212620006;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	2.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
261	5550000023686060 199701240 - 5550000023686060;4403936680005;712173;010121;310121;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.54
	02-02-2021 FOND SOLIDARNOSTI			
262	1610450054840054 199696077 - 1610450054840054;4401697760007;712173;010121;310121;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
263	5722560000012245 199730266 - 5722560000012245;4507120440006;712173;010121;310121;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	2.48
	Budžetsko plaćanje			
264	5722460000582513 199743321 - 5722460000582513;4404396410000;712173;010121;310121;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.32
	Budžetsko plaćanje			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	555100006661249 199714265 - 555100006661249;4508773450003;712173;010121;310121;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOSTI 01/21	0.00	2.31
266	5557000051116243 199714083 - 5557000051116243;4511612110009;712173;010121;310121;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE POS DOP SOL	0.00	2.23
267	5550101000669570 199727850 - 5550101000669570;4400502990007;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.22
268	5672411100028654 199743722 - 5672411100028654;4400130910001;712173;010121;310121;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2.20
269	1544002000045438 199694690 - 1544002000045438;4209142620163;712173;010121;310121;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.12
270	5551000025814384 199726322 - 5551000025814384;4508447570007;712173;010121;310121;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.03
271	1610000228970063 199696270 - 1610000228970063;4511182780005;712173;010121;310121;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	2.00
272	5722460000743533 199711612 - 5722460000743533;4511539010009;712173;010121;310121;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A Budžetsko plaćanje	0.00	1.95
273	5551000046878128 199709026 - 5551000046878128;4511280100004;712173;010121;310121;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP.ZALI.DJ.U INO. ZA 01/21	0.00	1.95
274	5620998069171116 199744200 - 5620998069171116;4506904310005;712173;011220;311220;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.95
275	5557000046911584 199715241 - 5557000046911584;4510532490009;712173;010121;310121;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 01/2021	0.00	1.95
276	5540010000481007 199694764 - 5540010000481007;4509110980005;712173;010121;310121;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.95
277	5540030000057795 199729527 - 5540030000057795;4508383400005;712173;010121;310121;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	1.95
278	5517302200088626 199696140 - 5517302200088626;4511629860001;712173;010121;310121;002;0000000;0000000000 /	KAFE BAR AZURRO SP JELENA CVJETIČANIN Budžetsko plaćanje	0.00	1.94
279	5672532500042064 199742867 - 5672532500042064;4510659050008;712173;010121;310121;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.94
280	5673432500082080 199743629 - 5673432500082080;4506530480009;712173;010121;310121;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	1.93
281	5673432500075872 199730598 - 5673432500075872;4511079340005;712173;010121;300621;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.92
282	5540040030002713 199695584 - 5540040030002713;4401327830006;712173;010121;310121;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.87
283	3383902266172562 199742999 - 3383902266172562;4404283210004;712173;010121;310121;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	1.84
284	5550020015291873 199706494 - 5550020015291873;4400643890006;712173;010121;310121;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	1.83
285	5620128155029303 199695998 - 5620128155029303;4511176970005;712173;010121;310121;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA Budžetsko plaćanje	0.00	1.75
286	5514502213978002 199696328 - 5514502213978002;4403708970001;712173;010121;310121;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.63
287	1990570030833627 199694354 - 1990570030833627;4509357440003;712173;010121;310121;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
288	5554000025960122 199690707 - 5554000025960122;4403974850003;712173;010121;310121;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA SRED. SOLIDARNOSTI PLATA 1/21	0.00	1.62

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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 6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5722460000100326 199711333 - 5722460000100326;4509013190008;712173;010121;310121;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
290	5620998105386163 199694426 - 5620998105386163;4508253880005;712173;010121;310121;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.55
	Budžetsko plaćanje			
291	5517202270065886 199695762 - 5517202270065886;4404049700006;712173;010121;310121;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
	Budžetsko plaćanje			
292	1610000170120066 199711350 - 1610000170120066;4404103090006;712173;011220;311220;028;0000000;0000000004 /	S TIM PAPIR DOO DOBOJ	0.00	1.50
	Budžetsko plaćanje			
293	5510140000820788 199730816 - 5510140000820788;4401191670000;712173;020221;020221;067;0000000;0000000000 /	LEKA DOO	0.00	1.48
	Budžetsko plaćanje			
294	5621008002711614 199696185 - 5621008002711614;4400814370006;712173;010121;310121;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
295	5722760000014951 199744117 - 5722760000014951;4400515110006;712173;010121;310121;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.41
	Budžetsko plaćanje			
296	5550080002299981 199720894 - 5550080002299981;4500327440001;712173;020221;020221;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	SOLID			
297	5672532500001518 199694969 - 5672532500001518;4503122320002;712173;010121;310121;056;0000000;0000000121 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.38
	Budžetsko plaćanje			
298	5540010000494393 199743794 - 5540010000494393;4509343060003;712173;010121;310121;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.37
	Budžetsko plaćanje			
299	5540120000035626 199709994 - 5540120000035626;4404473000006;712173;010121;310121;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.36
	Budžetsko plaćanje			
300	5550080025781547 199650068 - 5550080025781547;4506277480005;712173;010121;310121;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
301	5551000023104689 199733662 - 5551000023104689;4509424220005;712173;020221;020221;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
	SOLIDARNOST 01/21			
302	5540060001241145 199695079 - 5540060001241145;4510239430000;712173;010121;310121;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.36
	Budžetsko plaćanje			
303	5540010000402243 199729764 - 5540010000402243;4507416130002;712173;010121;310121;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjgi	0.00	1.35
	Budžetsko plaćanje			
304	5723260000523982 199695100 - 5723260000523982;4511507160009;712173;010121;310121;103;0000000;0000000000 /	DARKO AUTO SERVIS I ŠLEP SLUŽBA, PETROVDANSKA 21	0.00	1.33
	Budžetsko plaćanje			
305	5550020047275392 199702502 - 5550020047275392;4507044910006;712173;010121;310121;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	0.25 % DOPRINOS NA PLATU			
306	5672412500069424 199694457 - 5672412500069424;4509324270005;712173;010121;310121;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.33
	Budžetsko plaćanje			
307	5540020000054449 199729428 - 5540020000054449;4501225810005;712173;010121;310121;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.32
	Budžetsko plaćanje			
308	5550010002965550 199736763 - 5550010002965550;4400348200006;712173;011220;311220;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.32
	PLAĆANJE			
309	5550070051491834 199723358 - 5550070051491834;4502660520007;712173;010121;310121;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.32
	FOND SOLIDARNOSTI			
310	5550060855612668 199704741 - 5550060855612668;4400279980002;712173;010121;310121;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.31
	POS DOPR ZA SOLIDARNOST			
311	5510360000780619 199744229 - 5510360000780619;4505810800002;712173;010121;310121;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
	Budžetsko plaćanje			
312	5551000043889267 199687815 - 5551000043889267;4404452770006;712173;010121;310121;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
	DOP.ZA SOL			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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

6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5557000043566830 199718562 - 5557000043566830;4510975990004;712173;010121;310121;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	1.31
	DOPR. SOLID.			
314	5673012500014298 199730158 - 5673012500014298;4502096440006;712173;010121;310121;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30
	Budžetsko plaćanje			
315	5620998151283265 199694615 - 5620998151283265;4510923840004;712173;010121;310121;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
316	5550080052539482 199720915 - 5550080052539482;4508344840006;712173;011220;311220;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.30
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 12/20			
317	5551000047154481 199688954 - 5551000047154481;4511303080006;712173;010121;310121;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
	DOPRI NA SOLIDARNOST 01/21			
318	5672532500036923 199744145 - 5672532500036923;4510299330004;712173;010121;310121;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	1.30
	Budžetsko plaćanje			
319	5556000023860554 199690733 - 5556000023860554;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.30
	FOND			
320	5520001895897752 199743872 - 5520001895897752;4511270560007;712173;010121;310121;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budžetsko plaćanje			
321	5673432500023686 199696401 - 5673432500023686;4508975590001;712173;010121;310121;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
322	5674832500041658 199711047 - 5674832500041658;4511492890005;712173;020221;020221;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
323	5540020000064828 199729415 - 5540020000064828;4507529680009;712173;010121;310121;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
324	5514602211633992 199729406 - 5514602211633992;4509631440007;712173;010121;310121;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
325	5517202272608838 199695593 - 5517202272608838;4404216960007;712173;010121;310121;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
326	5558000008272845 199742380 - 5558000008272845;4401765270005;712173;010121;310121;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	SAMARDŽIJA MILOŠ			
327	5558000008272845 199742160 - 5558000008272845;4401765270005;712173;020221;020221;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	DODER MALINA			
328	5558000008272845 199742085 - 5558000008272845;4401765270005;712173;020221;020221;094;0000000;0000000000 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	DODER MALINA			
329	5557000047527631 199737722 - 5557000047527631;4403805070007;712173;010121;310121;089;0000000;0000000000 /	STREAM DOO	0.00	1.30
	SRED SOL			
330	1941066105700159 199731345 - 1941066105700159;4401717460005;712173;010121;310121;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.30
	Budžetsko plaćanje			
331	5620120000270731 199729841 - 5620120000270731;4501505850002;712173;010121;310121;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budžetsko plaćanje			
332	5520001878507204 199730815 - 5520001878507204;4511133650007;712173;010121;310121;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.30
	Budžetsko plaćanje			
333	5520410002362526 199695858 - 5520410002362526;4507107420004;712173;010121;310121;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P	0.00	1.30
	Budžetsko plaćanje			
334	5673012500011194 199744159 - 5673012500011194;4508482050008;712173;010121;310121;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
335	5557000043471479 199691930 - 5557000043471479;4510957150007;712173;010121;310121;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.30
	UPL DOPRINOSA			
336	5510250000572705 199695405 - 5510250000572705;4400098920008;712173;010121;310121;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



## 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 6,877,895.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000047126060 199705563 - 5551000047126060;4404537330005;712173;010121;310121;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	1.30
	DOPRINOSI 01/21			
338	5558000008272845 199742237 - 5558000008272845;4401765270005;712173;010221;280221;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	SAMARDŽIJA MILOŠ			
339	5540010000481104 199694765 - 5540010000481104;4509111950002;712173;010121;310121;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
	Budzetsko placanje			
340	5540010000433574 199694924 - 5540010000433574;4508112390004;712173;010121;310121;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budzetsko placanje			
341	5710100000262158 199729913 - 5710100000262158;4404305710006;712173;010121;310121;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.23
	Budzetsko placanje			
342	5551000045735565 199706725 - 5551000045735565;4404498760005;712173;010121;310121;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.21
	SOLIDARNOST			
343	5672532500049048 199742965 - 5672532500049048;4511626410005;712173;010221;280221;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	1.16
	Budzetsko placanje			
344	5540010000252572 199709857 - 5540010000252572;4501143410009;712173;010121;310121;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budzetsko placanje			
345	1610450069040078 199696075 - 1610450069040078;4403551620001;712173;010121;310121;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budzetsko placanje			
346	5675708200000186 199744152 - 5675708200000186;4400153960006;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	0.81
	Budzetsko placanje			
347	3383502200624638 199732381 - 3383502200624638;4402092980001;712173;010121;310121;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
	Budzetsko placanje			
348	1610000180280040 199731528 - 1610000180280040;4510273290004;712173;010121;310121;028;0000000;0000000012 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	0.70
	Budzetsko placanje			
349	5553000010310289 199720579 - 5553000010310289;4506044970002;712173;020221;020221;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
	SOLIDARNOST			
350	5557000015460304 199734980 - 5557000015460304;4509227580008;712173;010121;310121;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
	02-11-2020 DOPRINOS NA SOLIDARNOST			
351	5558000043318363 199651597 - 5558000043318363;4510989510005;712173;010121;310121;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	0.65
	DOPRINOS ZA SOLIDARNOST			
352	5514602204285563 199729636 - 5514602204285563;4511182600007;712173;010121;310121;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.65
	Budzetsko placanje			
353	5557000050365754 199701084 - 5557000050365754;4511559390002;712173;010121;310121;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	0.65
	UPL DOPRINOSA SOLIDARNOSTI RADNIKA ZA 01/21			
354	5551000022385628 199692378 - 5551000022385628;4509597590002;712173;010121;310121;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	0.64
	21-12-2020 DOPRINOS ZA SOLIDARNOST			
355	1610000147090035 199696445 - 1610000147090035;4404332520006;712173;011220;311220;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			
356	5551000045218846 199703699 - 5551000045218846;4511162830006;712173;010121;310121;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA	0.00	0.32
	DOPR.SOLIDARNOST PLATA 01/21			

**IZVOD BR. 25**

O PROMJENAMA SREDSTAVA NA RAČUNU

02.02.2021



**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** 6,877,895.36

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 11,974.32

**NOVO STANJE** **6,889,869.68**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **6,889,869.68**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 02.02.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.635,63	5622103395638603 4401532680009	55103700011356874401532680009071217302022102 02210740000000000000000000000000 712173 02/02/21 02/02/21 0000000 074 0000000000
552-000-15297352-65 02.02.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.395,19	5622103395625225 4400965070004	55200015297352654400965070004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-450-22317711-97 02.02.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.049,21	5622103395624512 4401544420002	55145022317711974401544420002071217301012131 12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
567-162-11000902-40 02.02.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆA	0,00	974,03	5622103395637715 4400856020005	56716211000902404400856020005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00319400-03 02.02.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	762,67	5622103395635994 4400690030007	16104500319400034400690030007071217301022101 02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
562-100-80000177-30 02.02.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	692,10	5622103395651756 4400963610001	Fond solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00004316-59 02.02.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI	0,00	444,36	5622103395660631/0 4400901850006	ISPLATA PLATA I NAKN ZA 01/21 DOPRINOSI ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00000140-25 02.02.21 ZP KOMERC VRSANI BB VRSANI	0,00	345,49	5622103395655922 4400365390005	DOP SOLIDARN. 712173 01/01/21 31/01/21 0000000 005 0000000000
552-004-00022420-22 02.02.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	291,21	5622103395665104 4402847880002	55200400022420224402847880002071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
551-101-11259940-21 02.02.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	270,00	5622103395664860 4400824680003	55110111259940214400824680003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-205-11262096-97 02.02.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	253,56	5622103395624490 4402649810007	55120511262096974402649810007071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11000966-51 02.02.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	244,28	5622103395637706 4404190040001	56724111000966514404190040001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00001865-38 02.02.21 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	216,50	5622103395659629/0 4400632340004	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 046 0000000000
562-100-80000892-19 02.02.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	206,68	5622103395655793 4200281810026	ZA 1 / 2021 712173 01/01/21 31/01/21 0000000 002 0000000000
161-040-00028500-45 02.02.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	205,57	5622103395621761 4401293160006	16104000028500454401293160006071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
161-045-00719800-51 02.02.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	197,21	5622103395649880 4401096170008	16104500719800514401096170008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-00002622-46 02.02.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	187,32	5622103395642958/0 4400677870004	DOP SOLID 712173 02/02/21 02/02/21 0000000 074 9074014623
562-007-00002668-05 02.02.21 JEDINSTVENI RACUN TREZO	0,00	183,25	5622103395643787 4400684220007	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014519-05	0,00	168,86	5622103395663127/0	DOP ZA SOL 01/21
02.02.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-00004317-56	0,00	166,03	5622103395611956/0	DOPR
02.02.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/12/20 31/01/21 0000000 002 0000000000
552-000-00003359-74	0,00	143,66	5622103395652652	55200000003359744400887090001071217301012131
02.02.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000530-89	0,00	143,43	5622103395632303	56716211000530894401164860000071217301012131
02.02.21 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01425200-74	0,00	139,47	5622103395621137	16100001425200744403899890002071217301122031
02.02.21 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271			4403899890002	12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-099-00000323-10	0,00	135,73	5622103395663241/0	FOND SOLIDARNOSTI 01/21
02.02.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5			14400834640000	712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-01153011-32	0,00	129,46	5622103395635819	19410601153011324400823360005071217301012131
02.02.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-410-22004291-53	0,00	125,19	5622103395636822	33841022004291534400691600001071217301012131
02.02.21 LIPA - DRVO D.O.O. ZA PRARADU DRVETA I TRGOVINU (			4400691600001	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-085-00020100-51	0,00	114,09	5622103395622303	16108500020100514400424230009071217301012131
02.02.21 VAMARK DOO BIJELJINAIVANA GORANA KOVACICA BR			4400424230009	12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000012
132-260-20143674-03	0,00	113,03	5622103395622553	13226020143674034236098430065071217301022128
02.02.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000001
161-040-00112200-78	0,00	107,28	5622103395636419	16104000112200784504630010007071217301012131
02.02.21 MISIC TR VL MISIC DARKO TESLICHILANDARSKA BB			4504630010007	12211030000000000000000000000000 712173 01/01/21 31/12/21 0000000 103 0000000000
161-045-00319400-03	0,00	97,62	5622103395621049	16104500319400034400690030007071217301012131
02.02.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-015-00020293-44	0,00	96,50	5622103395664965	55201500020293444403392300009071217301012130
02.02.21 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06.			4403392300009	06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
567-323-25000151-60	0,00	94,86	5622103395625441	56732325000151604505075210000071217301012131
02.02.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.			4505075210000	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11000680-36	0,00	93,42	5622103395624706	56724111000680364403817320009071217301012131
02.02.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA			4403817320009	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-560-20024808-34	0,00	90,19	5622103395622332	15456020024808344403202290002071217301012131
02.02.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00421899-24	0,00	85,09	5622103395653178	55510000421899244404391530007071217301012131
02.02.21 PERFECT CLEAN DOO			4404391530007	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00011591-63 02.02.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	80,65	5622103395652523	55103300011591634401065530006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
141-555-53200201-78 02.02.21 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.	0,00	74,45	5622103395622709	14155553200201784404434010002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-005-00022298-48 02.02.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	72,23	5622103395664942	55200500022298484400963610001071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-099-81063579-09 02.02.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	72,00	5622103395662578/0	DOPR ZA OSLID 712173 01/01/21 31/01/21 0000000 002 0000000000
552-004-00022319-34 02.02.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	71,97	5622103395665081	55200400022319344400963610001071217301022101 02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
551-013-00000316-45 02.02.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	69,04	5622103395624651	55101300000316454401167700003071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-790-22208703-61 02.02.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.	0,00	67,97	5622103395652470	55179022208703614403802300001071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-011-00001972-54 02.02.21 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	67,56	5622103395642218/0	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
551-790-22221092-45 02.02.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	62,64	5622103395637607	55179022221092454404212200008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81370116-55 02.02.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	61,01	5622103395657216/0	SOLID 712173 02/02/21 02/02/21 0000000 002 0000000000
562-011-00000236-24 02.02.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	60,15	5622103395639435/0	SRED SOLID 712173 01/01/21 31/01/21 0000000 064 0000000000
562-009-00000018-97 02.02.21 DOO SMRCAK ZVORNIK KARAKAJ BB ZVORNIK 754004400233560009	0,00	59,50	5622103395612730	FOND SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-006-00002802-40 02.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	59,02	5622103395635224/294	01/21 DOPR SOL. 01/21 712173 01/01/21 31/01/21 0000000 046 0000000000
552-003-00007113-14 02.02.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	57,55	5622103395664996	55200300007113144401378070006071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
551-710-22439649-37 02.02.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	55,79	5622103395638717	55171022439649374401300550001071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	55,74	5622103395650339	33830022504529814600208840187071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-011-00000237-21 02.02.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	53,74	5622103395613715/0	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	52,39	5622103395650534	33830022504529814600208840667071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 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				
562-003-00003397-51	0,00	51,44	5622103395618842	SREDSTVA SOLIDARNOSTI PLATA 1/21
02.02.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV			4402020300006	712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-00003692-45	0,00	50,98	5622103395652728	55200000003692454400824410006071217301012131
02.02.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25000704-91	0,00	50,01	5622103395626005	56724125000704914508787080004071217301012131
02.02.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA			B4508787080004	712173 01/01/21 31/01/21 0000000 002 0000000000
154-580-20100630-23	0,00	49,14	5622103395620752	15458020100630234404274650000071217301012130
02.02.21 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC			4404274650000	712173 01/01/21 30/06/21 0000000 074 0000000000
562-100-80005893-51	0,00	48,91	5622103395626828	Poseban doprinos za solidarnost, januar 2021.
02.02.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/01/21 31/01/21 0000000 002 0000000000
199-562-00994588-86	0,00	47,92	5622103395621578	19956200994588864502059320009071217301012131
02.02.21 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB			4502059320009	712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-00002738-40	0,00	45,12	5622103395619267/0	dop
02.02.21 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE			4503497480007	712173 01/01/21 31/01/21 0000000 025 0000000000
562-007-00000103-37	0,00	44,16	5622103395644376	UPL.POS.DOP.NA PLATU 01/21 ZA LIJEC.DJECE
02.02.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-01265400-03	0,00	43,98	5622103395621661	16100001265400034509314390002071217301102031
02.02.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI			4509314390002	712173 01/10/20 31/10/20 0000000 067 0000000000
562-010-00000687-78	0,00	43,75	5622103395635014	doprinos-solidarnost plata-01/21
02.02.21 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/01/21 31/01/21 0000000 008 0000000000
161-085-00110300-81	0,00	43,30	5622103395636920	16108500110300814401910540008071217301012131
02.02.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA			064401910540008	712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00553200-10	0,00	43,19	5622103395621549	16104500553200104400077920008071217301012131
02.02.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ			4400077920008	712173 01/01/21 31/01/21 0000000 028 0000000000
199-572-00448795-03	0,00	42,42	5622103395622125	19957200448795034400421300006071217301012131
02.02.21 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB			4400421300006	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81099287-70	0,00	41,59	5622103395649496	Doprinos za Fond solidarnosti
02.02.21 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00010968-85	0,00	41,00	5622103395616354	januar 2021
02.02.21 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/01/21 31/01/21 0000000 067 0000000000
552-022-00024076-89	0,00	39,90	5622103395624022	55202200024076894402085180008071217301012131
02.02.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00495136-18	0,00	39,75	5622103395624208	55510000495136184404157930000071217301012131
02.02.21 OPTINET DOO BANJA LUKA			4404157930000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002362-48	0,00	39,69	5622103395654608/0	DOP SOLID
02.02.21 LOVACKO UDRUZENJE FAZAN VUKOSAVLJE IVE ANDR			4400204380000	712173 01/01/20 31/12/20 0000000 064 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				
562-003-00002228-66	0,00	39,06	5622103395647270/0	DOP ZA SOLID
02.02.21 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/01/21 30/06/21 0000000 005 0000000000
562-010-00002075-85	0,00	37,88	5622103395645600	DOPRINOSI ZA SOLIDARNOST ZA 1/21
02.02.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/01/21 31/01/21 0000000 008 0000000000
199-049-00057173-24	0,00	35,93	5622103395636781	19904900057173244200991430001071217301012131
02.02.21 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30			4200991430001	01211080000000000000000000000000 712173 01/01/21 31/01/21 0000000 108 0000000000
562-006-00002311-58	0,00	35,53	5622103395649066	Sred. solidar. za I 2021
02.02.21 BOLETUS RS DOO FOCA			4401410140003	712173 01/01/21 31/01/21 0000000 031 0000000000
161-000-02372800-53	0,00	35,40	5622103395650046	16100002372800534404586030009071217301012131
02.02.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK0			4404586030009	01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81533650-79	0,00	34,90	5622103395641393/0	SOLID
02.02.21 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC			44511056990002	712173 01/01/21 31/01/21 0000000 056 0000000000
562-003-81074438-72	0,00	34,34	5622103395633370	DOP SOLIDARNOSTI
02.02.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.			4403333390002	712173 01/01/21 31/01/21 0000000 005 0000000000
194-106-00910001-10	0,00	34,31	5622103395622604	19410600910001104403793710005071217301012131
02.02.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81398001-14	0,00	34,19	5622103395622929	DOPRINOS ZA SOLIDARNOST - 01/2021
02.02.21 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA			4502487710008	712173 01/01/21 31/01/21 0000000 002 0000000000
551-450-22316972-83	0,00	33,84	5622103395624567	55145022316972834509960690006071217301012131
02.02.21 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC			4509960690006	12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
562-005-81622942-67	0,00	33,60	5622103395635308/0	DOP
02.02.21 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/01/21 31/12/21 0000000 064 0000000000
562-099-00011653-67	0,00	33,48	5622103395659672/317	solidarnost
02.02.21 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN			4502392760008	712173 01/01/21 31/12/21 0000000 002 0000000000
552-004-00020171-76	0,00	33,06	5622103395665035	55200400020171764402621720002071217301012131
02.02.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
552-003-00024553-74	0,00	32,76	5622103395654320	55200300024553744507279550007071217301012131
02.02.21 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE			4507279550007	12210060000000000000000000000000 712173 01/01/21 31/12/21 0000000 006 0000000000
338-900-22020216-48	0,00	32,69	5622103395636248	33890022020216484200701960029071217301012131
02.02.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU			4200701960029	01210020000000000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-00002886-81	0,00	32,28	5622103395637264	SOLIDARNOST 2021
02.02.21 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA			4503514160003	712173 01/01/21 31/12/21 0000000 025 0000000000
562-099-00003881-06	0,00	31,69	5622103395655201/0	sr solid
02.02.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-00012881-69	0,00	31,20	5622103395616591/0	lijecenje djece u inostranstvu
02.02.21 AUTO SKOLA SESIC SESIC GORAN SP KARADJORDJEVA			4502404100009	712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80789273-23	0,00	30,90	5622103395648691/0	TAKSA
02.02.21 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I			4507332620004	712173 01/01/21 31/12/21 0000000 013 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				
199-056-00586776-23 02.02.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	30,85	5622103395637051 4403642260008	19905600586776234403642260008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00416149-08 02.02.21 EXPORT FENESTAR DOO BANJALUKA	0,00	30,42	5622103395637653 4404368630002	55510000416149084404368630002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-064-00016138-35 02.02.21 CAVIC DOO DERVENTAKRALJA PETRA I BB DERVENTA	0,00	30,24	5622103395625831 4400151080009	55106400016138354400151080009071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-011-00000634-91 02.02.21 OPTIMA BENZ DOO MODRICA	0,00	29,43	5622103395649081 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	29,41	5622103395650536 4600208840691	33830022504529814600208840691071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
567-543-11003470-51 02.02.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	28,72	5622103395638623 4400119190005	56754311003470514400119190005071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-162-11000196-24 02.02.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	27,76	5622103395624707 4400839790000	56716211000196244400839790000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01232100-90 02.02.21 FORTUNA BN DOO BIJELJINAKULINA BANA	0,00	27,24	5622103395621254 876300BIJEL 4403070010005	16100001232100904403070010005071217301012130 06210050000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
555-000-00451111-29 02.02.21 ZDRAVSTVENA USTANOVA APOTEKA HIGIJA LEK BIJEL	0,00	26,85	5622103395625006 4403057930006	55500000451111294403057930006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81080273-76 02.02.21 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK	0,00	26,76	5622103395618769/0 4508419950007	dop 712173 01/01/21 30/06/21 0000000 002 0000000000
555-100-00360523-46 02.02.21 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA	0,00	26,70	5622103395623723 4404238420006	55510000360523464404238420006071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-045-00715000-95 02.02.21 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	26,34	5622103395621062 4508883040005	16104500715000954508883040005071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-006-81526036-27 02.02.21 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA	0,00	25,47	5622103395640149/0 4400276880007	SOLIDARNI DOPRINOS 712173 01/01/21 31/01/21 0000000 116 0000000000
161-000-02376300-29 02.02.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA	0,00	25,42	5622103395636583 978000B/4404586200001	16100002376300294404586200001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02376300-29 02.02.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA	0,00	25,42	5622103395635652 978000B/4404586200001	16100002376300294404586200001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81379743-80 02.02.21 TESLIC PUB, NATAS ALEKSIC S.P. TESLIC SVETOG SAVE	0,00	25,32	5622103395660068/0 4510189740002	DOPRINOS 712173 01/01/21 31/12/21 0000000 103 0000000000
562-003-00000747-47 02.02.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	24,97	5622103395651777 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00018306-90 02.02.21 BUNIC-COMPANY DOO	0,00	24,96	5622103395668462 4400902740000	Fond Solidarnosti za 01/21 712173 01/01/21 31/01/21 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				
<b>562-006-00002923-65</b>	<b>0,00</b>	<b>24,56</b>	5622103395641442	JAVNI PRIHODI RS
02.02.21 OPSTINA RUDO BUDZET			4400621140003	712173 01/01/21 31/01/21 0000000 080 0000000000
<b>186-000-10578670-86</b>	<b>0,00</b>	<b>23,89</b>	5622103395650888	18600010578670864201804630031071217301012131
02.02.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
<b>552-000-15995238-55</b>	<b>0,00</b>	<b>23,61</b>	5622103395665073	55200015995238554403790880007071217301012131
02.02.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007				0121119000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
<b>551-720-22033503-53</b>	<b>0,00</b>	<b>23,35</b>	5622103395652431	55172022033503534507963530007071217301112030
02.02.21 IZVOR PLAST AJDER LJUBOMIR SPBRACE MILETICA 18 E4507963530007				1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>161-000-01291500-79</b>	<b>0,00</b>	<b>23,26</b>	5622103395635989	16100001291500794403826660009071217301012131
02.02.21 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				0121066000000000000000000 712173 01/01/21 31/01/21 0000000 066 0000000000
<b>161-000-01255200-48</b>	<b>0,00</b>	<b>22,95</b>	5622103395621728	16100001255200484509268420007071217301022128
02.02.21 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007				0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
<b>567-241-25000705-88</b>	<b>0,00</b>	<b>22,80</b>	5622103395626003	56724125000705884505087140007071217301012131
02.02.21 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>551-720-22027681-59</b>	<b>0,00</b>	<b>22,20</b>	5622103395637689	55172022027681594403229810008071217301012131
02.02.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>567-463-11000108-89</b>	<b>0,00</b>	<b>22,15</b>	5622103395654524	56746311000108894404079870003071217301012131
02.02.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003				0121075000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
<b>551-720-22042584-67</b>	<b>0,00</b>	<b>22,00</b>	5622103395652513	55172022042584674404146900001071217301012131
02.02.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>552-015-00002040-95</b>	<b>0,00</b>	<b>21,52</b>	5622103395653817	55201500002040954401176950004071217301122131
02.02.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.4401176950004				1221056000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
<b>567-241-11001145-96</b>	<b>0,00</b>	<b>21,52</b>	5622103395625874	56724111001145964404421030004071217301012131
02.02.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>551-700-22044639-23</b>	<b>0,00</b>	<b>21,15</b>	5622103395624356	55170022044639234503716110008071217301012131
02.02.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008				0121069000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
<b>567-343-11000412-13</b>	<b>0,00</b>	<b>20,98</b>	5622103395653784	56734311000412134403795500008071217301022128
02.02.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008				0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
<b>161-085-00044800-59</b>	<b>0,00</b>	<b>20,80</b>	5622103395636074	16108500044800594402199430004071217301012131
02.02.21 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004				0121005000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
<b>552-027-00014506-36</b>	<b>0,00</b>	<b>20,80</b>	5622103395664937	55202700014506364400128000006071217301012131
02.02.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN'4400128000006				0121010000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
<b>562-099-81427068-16</b>	<b>0,00</b>	<b>20,28</b>	5622103395622955/0	dop
02.02.21 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI'4510483850002				712173 01/01/21 30/06/21 0000000 025 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				
562-008-00002997-36	0,00	20,15	5622103395626840	obustava na plate za fond sol. 01/21
02.02.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST			4401404250000	712173 01/01/21 31/01/21 0000000 136 0000000000
161-045-00504200-55	0,00	20,01	5622103395649909	16104500504200554507116090009071217301012131
02.02.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA			4507116090009	012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01867800-10	0,00	19,76	5622103395635609	16100001867800104507547150009071217301012131
02.02.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00004600-11	0,00	19,57	5622103395635675	16104500004600114400800580008071217301012131
02.02.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH			I4400800580008	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00006875-45	0,00	19,54	5622103395628255/0	FON SOLA
02.02.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S			4401317440005	712173 01/01/21 31/01/21 0000000 055 0000000000
555-100-00244542-50	0,00	19,49	5622103395624012	55510000244542504506837020005071217301012131
02.02.21 FOOD PET PLUS SP BANJA LUKA			4506837020005	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00448800-94	0,00	19,49	5622103395621853	16104500448800944506754240003071217301012131
02.02.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02128100-57	0,00	18,67	5622103395636853	16100002128100574404400970007071217301022128
02.02.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	022100200000004404400970 712173 01/02/21 28/02/21 0000000 002 4404400970
562-099-00006564-08	0,00	18,32	5622103395628970	Doprinos solidarnosti za1/2021
02.02.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/01/21 31/01/21 0000000 056 0000000000
551-710-22440753-23	0,00	18,24	5622103395626264	55171022440753234506334620005071217301012131
02.02.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
555-100-00108023-73	0,00	18,14	5622103395623761	55510000108023734403671950005071217301012131
02.02.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81283854-45	0,00	18,00	5622103395632145/0	DO SOLA
02.02.21 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI			4509676110008	712173 01/01/21 31/12/21 0000000 056 0000000000
161-045-00194200-19	0,00	17,85	5622103395636123	16104500194200194401706850006071217301012131
02.02.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA			857810.4401706850006	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-068-00026343-70	0,00	17,80	5622103395638828	55106800026343704402320790005071217301012131
02.02.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL			4402320790005	012108900000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
554-001-00005227-17	0,00	17,54	5622103395625456	55400100005227174404013340003071217301012131
02.02.21 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA			4404013340003	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-100-00142509-17	0,00	17,39	5622103395623716	55510000142509174402713680007071217301012131
02.02.21 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA			I4402713680007	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00007080-12	0,00	17,30	5622103395637095/0	upl dopr. za solidarnostz 0.250? na neto 1/021
02.02.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC			GR4401192130009	712173 01/01/21 31/01/21 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.228.949,50	0,00	18.565,00		1.247.514,50



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				
567-363-11000235-49 02.02.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORALEJA KOZ4400690620009	0,00	17,13	5622103395625046	56736311000235494400690620009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-02135400-79 02.02.21 TAKSI PREVOZ JOVAN SAVIC SP SAVIDEBELJACI BB78004510920580001	0,00	17,04	5622103395636491	16100002135400794510920580001071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00016062-32 02.02.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	16,90	5622103395660583/0	SREDSTAVA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-001-00008788-49 02.02.21 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA4400982590003	0,00	16,86	5622103395626260	55100100008788494400982590003071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
194-106-99076001-24 02.02.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	16,51	5622103395622589	19410699076001244402638880003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81294212-11 02.02.21 SEECO DOO BANJA LUKA 4403936170007	0,00	16,48	5622103395646293	DOPRINOS ZA SOLIDARNOST 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000137-10 02.02.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVIKA BB L 4401156500002	0,00	16,35	5622103395654432	56725311000137104401156500002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-162-11000530-89 02.02.21 PESTAN DOO GLAMOCANI,LAKTASI 4401164860000	0,00	16,02	5622103395632301	56716211000530894401164860000071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-006-00002540-50 02.02.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	15,90	5622103395632191/289	DOPRIONOI 712173 02/02/21 02/02/21 0000000 113 0000000000
552-016-00023725-78 02.02.21 AUTO GLAS DZIMI SZTR S.P. HADZIC V.KRNJINSKIH SRP.4507125080008	0,00	15,84	5622103395665109	55201600023725784507125080008071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
567-241-25000521-58 02.02.21 ARENA OZEGOVIC MILOVAN SP BANJA LUKABANJA LU14509029940007	0,00	15,72	5622103395624708	56724125000521584509029940007071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-480-22090460-22 02.02.21 EMPORIUM SP VL SIMIC PERICA SAMACMAJKE JEVROSI 4508384980005	0,00	15,72	5622103395624850	55148022090460224508384980005071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
554-001-00004226-13 02.02.21 Pet Vet DooGlavicice 4403183720009	0,00	15,69	5622103395638003	55400100004226134403183720009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00003476-32 02.02.21 Antic DooBijeljina 4402598300009	0,00	15,67	5622103395653149	55400100003476324402598300009071217301012130 06210050000000000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
562-099-81045371-22 02.02.21 DM VUKOVIC DOO RIBNIK 4403401650000	0,00	15,67	5622103395660508	fond solidarnosti doprinos 712173 01/01/21 31/01/21 0000000 050 0000000000
562-005-00003423-69 02.02.21 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001	0,00	15,64	5622103395627020/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
567-343-11000016-37 02.02.21 KATANIK DOO BIJELJINABIJELJINABIJELJINA 4400391710000	0,00	15,62	5622103395638741	56734311000016374400391710000071217301012131 03210050000000000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
562-099-00016476-51 02.02.21 ZTR BIM BRANIVOJ RADULOVIC S.P.PRNJAVOR VOJVOD4503303970009	0,00	15,60	5622103395656771/0	doprinosi solidarnost 712173 01/01/21 31/12/21 0000000 075 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				
562-003-80881559-07	0,00	15,60	5622103395643189/0	SOLIDARNOST
02.02.21 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ			4507604300004	712173 01/01/21 31/12/21 0000000 005 0000000000
567-253-11000144-86	0,00	15,60	5622103395653881	56725311000144864401151370003071217301012031
02.02.21 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	12200930000000000000000000000000 712173 01/01/20 31/12/20 0000000 093 0000000000
552-007-00023155-95	0,00	15,60	5622103395665218	55200700023155954500705730005071217301012031
02.02.21 DIONIS S UR KAFE BAR STARCEVIC R.DOSITEJA OBRAD			4500705730005	12200640000000000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
552-036-00025433-85	0,00	15,60	5622103395665008	55203600025433854507495760008071217301012131
02.02.21 KOBRA AUTO SASA JOVANOVIC S.P.GRABOVAC BBCEL			4507495760008	12210250000000000000000000000000 712173 01/01/21 31/12/21 0000000 025 0000000000
567-323-11000141-60	0,00	15,45	5622103395625442	567323110001416044403013720004071217301012131
02.02.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00361012-34	0,00	15,40	5622103395638789	555100003610123444404240080000071217301122031
02.02.21 ARCADIA COMPANY DOO GRADISKA VIDOVANSKA G-			4404240080000	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-007-00510731-82	0,00	15,39	5622103395624124	555007005107318244403101340009071217301012131
02.02.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-00049200-45	0,00	15,35	5622103395621148	1610000049200454200371130016071217301012131
02.02.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
555-000-00270908-57	0,00	15,33	5622103395625807	55500000270908574509268420007071217301022128
02.02.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN			4509268420007	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-015-00028242-59	0,00	15,22	5622103395624923	552015000282425944403447210004071217301012130
02.02.21 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA			4403447210004	06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
338-350-22004532-39	0,00	15,11	5622103395621027	338350220045323944401670720003071217301012131
02.02.21 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA			4401670720003	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00004501-82	0,00	14,78	5622103395631194	FOND SOLIDARNOSTI 01/21
02.02.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/01/21 31/01/21 0000000 008 0000000000
562-006-00002923-65	0,00	14,31	5622103395641486	JAVNI PRIHODI RS
02.02.21 OPSTINA RUDO BUDZET			4401463340004	712173 01/01/21 31/01/21 0000000 080 0000000000
199-562-00593372-61	0,00	14,30	5622103395621573	19956200593372614507583030001071217301012131
02.02.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF			4507583030001	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-007-00225756-49	0,00	14,30	5622103395624236	55500700225756494401717620002071217301122031
02.02.21 NEW MOMENT DOO BANJA LUKA			4401717620002	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-25000270-71	0,00	14,20	5622103395625075	56736325000270714504338460000071217301012131
02.02.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
161-045-00729900-15	0,00	14,19	5622103395636454	16104500729900154400129230005071217301012131
02.02.21 TRANSPORTKOMERC DOO BRODVOJVODE STEPE STEPA			4400129230005	01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 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				
199-562-00109197-11 02.02.21 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH(4510550630004	0,00	14,16	5622103395650807	19956200109197114510550630004071217301012131 12210740000000000000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
562-010-00004195-30 02.02.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	14,15	5622103395612057/0	FOND 712173 01/12/20 31/12/20 0000000 095 0000000000
567-253-11000086-66 02.02.21 PRODUKTCOOP DOO LAKTASI-TRNDOSITEJEVA 72 TRN -4401185600008	0,00	13,64	5622103395624747	56725311000086664401185600008071217301022101 02210560000000000000000000000000 712173 01/02/21 01/02/21 0000000 056 0000000000
551-001-00000292-26 02.02.21 DARWIL SP SESIC MIROSLAVKARADJORDJEVA 138 BAN:4502305380008	0,00	13,62	5622103395624548	55100100000292264502305380008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00225756-49 02.02.21 NEW MOMENT DOO BANJA LUKA	0,00	13,32	5622103395623907	55500700225756494401717620002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01868600-35 02.02.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	13,31	5622103395636351	16100001868600354505421730007071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-045-00571800-82 02.02.21 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	13,23	5622103395621055	16104500571800824403150800007071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
338-380-22161269-69 02.02.21 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA4403112540000	0,00	13,20	5622103395621817	33838022161269694403112540000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-19161196-33 02.02.21 fs philippe spcelinacPRVOG KRAJISKOG KORPUSA 46 CELIN4511386430003	0,00	13,14	5622103395665181	55200019161196334511386430003071217301012130 06210250000000000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
562-011-00001707-73 02.02.21 DOO ZENIT SAMAC	0,00	13,12	5622103395634567	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 1/21 712173 01/01/21 31/01/21 0000000 013 0000000000
567-651-11000129-29 02.02.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001	0,00	13,02	5622103395625689	56765111000129294404481100001071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
551-710-22514004-72 02.02.21 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 K4403088810009	0,00	13,02	5622103395652532	55171022514004724403088810009071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
161-045-00685000-79 02.02.21 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	12,96	5622103395635650	16104500685000794403528640003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-491-11000053-46 02.02.21 MIG-TRANS DOO PALEPALEPALE	0,00	12,94	5622103395654363	56749111000053464400573660008071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292	0,00	12,78	5622103395650570	33830022504529814600208840292071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00022800-22 02.02.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001	0,00	12,33	5622103395664079	16104500022800224400685460001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-100-00405470-35 02.02.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 744043666900008	0,00	12,32	5622103395665744	55510000405470354404366690008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80659854-42	0,00	12,28	5622103395661793/0	FOND ZA LIJECENJE DJECE
02.02.21 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP			4506711600006	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-00003788-48	0,00	12,27	5622103395653906	55200000003788484401182840008071217301012131
02.02.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-300-22504529-81	0,00	12,06	5622103395650349	33830022504529814600208840721071217301012131
02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840721				01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
555-200-00463728-05	0,00	12,05	5622103395625002	55520000463728054403091440000071217301012131
02.02.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
161-085-00023900-97	0,00	12,01	5622103395622306	16108500023900974400374030003071217301012131
02.02.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000001
562-007-00002291-69	0,00	12,00	5622103395644185/0	FOND SOLIDARNOSTI 04/21
02.02.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/01/21 31/01/21 0000000 074 0000000000
194-110-09283001-31	0,00	11,88	5622103395622594	19411009283001314501238710000071217301012130
02.02.21 SANTA MARIJA UR KRCMA VL.VIDAKGLAVICICE BB 7634501238710000				06210050000000000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
567-491-11000096-14	0,00	11,85	5622103395637660	56749111000096144404215300003071217301012131
02.02.21 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003				01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
552-006-15201746-51	0,00	11,70	5622103395665059	55200615201746514401407270001071217301012131
02.02.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001				01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-80734969-28	0,00	11,65	5622103395658713/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
02.02.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001078-73	0,00	11,64	5622103395659784	poseban doprinos za solidarnost po osnovu neto plate
02.02.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA			4502351650001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81214251-61	0,00	11,61	5622103395667992	Fond solidarnosti 01/2021
02.02.21 DMV DOO BIJELJINA			4403001800002	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00006471-93	0,00	11,34	5622103395634120	Doprinos solidarnosti za 1/2021
02.02.21 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/01/21 31/01/21 0000000 056 0000000000
567-162-11000307-79	0,00	11,32	5622103395625778	56716211000307794401536240003071217301012131
02.02.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-001-00000057-81	0,00	11,27	5622103395627719/0	solid
02.02.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/ 4400339800009				712173 01/01/21 31/01/21 0000000 005 0000000000
551-720-22625455-73	0,00	11,16	5622103395652685	55172022625455734508817250007071217301012131
02.02.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN 4508817250007				01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-006-00002923-65	0,00	10,91	5622103395641382	JAVNI PRIHODI RS
02.02.21 OPSTINA RUDO BUDZET			4402572840005	712173 01/01/21 31/01/21 0000000 080 0000000000
338-300-22504529-81	0,00	10,80	5622103395650571	33830022504529814600208840128071217301012131
02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128				01210340000000000000000000000000 712173 01/01/21 31/01/21 0000000 034 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				
567-321-11000108-63 02.02.21 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	10,80	5622103395637729 4403774680006	56732111000108634403774680006071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-011-81266283-34 02.02.21 USZ DOM BOROVI	0,00	10,75	5622103395647215 4403878540001	upl.za liječenje oboljele djece 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00004226-38 02.02.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,61	5622103395663536/0	SRED. SOLIDARN. 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000410-29 02.02.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,59	5622103395665239 4401022990003	56732311000410294401022990003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-000-00002835-85 02.02.21 MIKROFIN UDRUŽENJE GRADJANA, SAVE KOVACEVICA	0,00	10,56	5622103395666023 4400885550005	57200000002835854400885550005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81418962-33 02.02.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	10,56	5622103395648561/0 4506727350000	UPL DOPR ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
551-101-11299444-43 02.02.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	10,50	5622103395652576 4402902570000	55110111299444434402902570000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000838-77 02.02.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	10,49	5622103395625142 F4509688980008	56724125000838774509688980008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02016300-31 02.02.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,48	5622103395621505 4404317050001	16100002016300314404317050001071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
572-266-00007176-24 02.02.21 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS SP,	0,00	10,40	5622103395652915 4509961400001	57226600007176244509961400001071217302022102 02210740000000000000000000000000 712173 02/02/21 02/02/21 0000000 074 0000000000
555-100-00258570-64 02.02.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	10,37	5622103395653374 4403983500007	55510000258570644403983500007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001584-55 02.02.21 RADOVIC DOO BRATUNAC	0,00	10,28	5622103395656242 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 01/2021 712173 01/01/21 31/01/21 0000000 015 0000000000
338-900-22020216-48 02.02.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	10,25	5622103395636255 4200701960053	33890022020216484200701960053071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000001
562-005-00004645-89 02.02.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000	0,00	10,12	5622103395659623/0 4400108740003	POSEBAN FOND SOLIDA 712173 01/12/20 31/12/20 0000000 028 0000000000
554-007-00010649-44 02.02.21 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	10,02	5622103395653953 4503208710008	55400700010649444503208710008071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
554-004-00100133-41 02.02.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	9,92	5622103395666325 4404434790008	55400400100133414404434790008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
554-001-00002718-75 02.02.21 Camic dooJanja	0,00	9,84	5622103395637930 4401906860006	55400100002718754401906860006071217301012131 03210050000000000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.228.949,50	0,00	18.565,00		1.247.514,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22029288-88 02.02.21 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA	0,00	9,72	5622103395652586 4508045180008	55172022029288884508045180008071217301012130 062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-490-22065094-67 02.02.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	9,70	5622103395638161 4400747910009	55149022065094674400747910009071217301012131 012101100000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
552-000-16151254-32 02.02.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	9,67	5622103395665051 4403842270008	55200016151254324403842270008071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01422300-44 02.02.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	9,63	5622103395621286 4403164260005	16100001422300444403164260005071217301012131 01210020000000000000012021 712173 01/01/21 31/01/21 0000000 002 0000012021
562-003-00000889-09 02.02.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	9,61	5622103395628740/0 4501043110008	fond sol 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01937400-51 02.02.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	9,56	5622103395621377 4404266980009	16100001937400514404266980009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-021-00022818-32 02.02.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.	0,00	9,53	5622103395665212 4403283510001	55202100022818324403283510001071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-00002093-79 02.02.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	9,38	5622103395628636/0 4500669910000	solidarnost 712173 02/02/21 02/02/21 0000000 064 0000000000
552-014-00011654-14 02.02.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	9,37	5622103395654239 4401085210008	55201400011654144401085210008071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-085-00081800-27 02.02.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	9,32	5622103395635636 4500817960003	16108500081800274500817960003071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-007-81074829-61 02.02.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	9,25	5622103395612256/0 4403430240007	01/21 DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
572-000-00003180-20 02.02.21 STOLARIJA JOVANOVIC VL VJEKOSLAV JOVANOVIC SP.	0,00	9,18	5622103395654097 4504533240006	57200000003180204504533240006071217301012130 062105600000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
572-336-00001842-83 02.02.21 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR	0,00	9,18	5622103395665344 4403770340006	57233600001842834403770340006071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
154-580-20093750-02 02.02.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622103395636383 4404050620008	15458020093750024404050620008071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22116191-36 02.02.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	9,14	5622103395624442 4502083540001	55149022116191364502083540001071217301012131 012100700000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
551-720-22036289-37 02.02.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,09	5622103395624385 4403800430005	55172022036289374403800430005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81565643-33 02.02.21 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC	0,00	9,00	5622103395623168/0 4404524780001	doprinos 1/6/20 712173 01/01/21 30/06/21 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
552-030-00024331-96 02.02.21 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	9,00	5622103395652719 4402985330005	55203000024331964402985330005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-99249001-71 02.02.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	8,93	5622103395650590 4403697830008	19410699249001714403697830008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000344-07 02.02.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	8,86	5622103395626011 4502271620004	56724125000344074502271620004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81514390-94 02.02.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	8,77	5622103395654830/0 4404417270009	SOLIDARNOST RS 712173 01/01/21 31/01/21 0000000 027 0000000000
552-034-00002610-73 02.02.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	8,73	5622103395625213 4401221760009	55203400002610734401221760009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
555-300-00110074-28 02.02.21 TEPIC DOO	0,00	8,73	5622103395623827 4400141950005	55530000110074284400141950005071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-01646300-60 02.02.21 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	8,66	5622103395636227 4404062040007	16100001646300604404062040007071217301012131 01210850000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-81401361-22 02.02.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	8,64	5622103395617949 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22835111-53 02.02.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	8,42	5622103395624564 4401179110007	55172022835111534401179110007071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00650400-89 02.02.21 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR	0,00	8,34	5622103395635769 4403424430007	16104500650400894403424430007071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
552-006-15099313-54 02.02.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622103395624916 4403328980004	55200615099313544403328980004071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-008-81567096-36 02.02.21 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101	0,00	8,25	5622103395646087/0 4404535800004	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 107 0000000000
552-002-00023837-40 02.02.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	8,25	5622103395652612 4402956740008	55200200023837404402956740008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000083-03 02.02.21 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	8,21	5622103395624973 4500694780005	56765125000083034500694780005071217302022102 02210640000000000000000000 712173 02/02/21 02/02/21 0000000 064 0000000000
562-011-81489240-75 02.02.21 UGOSTITELJSKA RADNJA PICERIJA WINES , GORAN VE	0,00	8,20	5622103395618276 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
562-003-81406720-95 02.02.21 ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVOF	0,00	8,20	5622103395618881/0 4404195600005	DOP SOLID 1/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-81500575-23 02.02.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	8,17	5622103395643841/0 7444510541050003	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-00002250-45 02.02.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,14	5622103395654681/0 4502967840009	FOND SOLID 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02221400-02 02.02.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	8,13	5622103395622305 4404470240006	16100002221400024404470240006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000153-25 02.02.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	8,11	5622103395665851 4403183300000	56732111000153254403183300000071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-000-18653378-05 02.02.21 autootpad duobanjalukaBISTRICA BB BANJA LUKA	0,00	8,10	5622103395665094 0664413054511020960000	55200018653378054511020960000071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
552-030-00022088-35 02.02.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59BANJA LUKA	0,00	8,10	5622103395665150 054506708560001	55203000022088354506708560001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81397050-54 02.02.21 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA	0,00	8,10	5622103395662795/326 F4510289020007	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
154-380-20126911-44 02.02.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	8,08	5622103395622223 4400354940003	15438020126911444400354940003071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00011464-52 02.02.21 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI	0,00	8,04	5622103395658068/0 4502236120007	POSEBAN DOPRINOS ZA SOLIDARNOST 01.01.- 30.06.21 712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00003261-68 02.02.21 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,04	5622103395624812 4400761070005	57200000003261684400761070005071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-350-22575880-82 02.02.21 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	8,03	5622103395650432 4404232060008	33835022575880824404232060008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-19355667-75 02.02.21 BAUACEROMODRICATRG JOVANA RASKOVICA 15 MODI	0,00	8,02	5622103395664927 4404655290000	55200019355667754404655290000071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
567-241-25000839-74 02.02.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUKA	0,00	7,98	5622103395653556 4502675470006	56724125000839744502675470006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-043-00027954-36 02.02.21 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA	0,00	7,98	5622103395652731 4508265460001	55204300027954364508265460001071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
186-281-03100864-28 02.02.21 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	7,97	5622103395621076 4509764080003	18628103100864284509764080003071217302022102 02210020000000000000000000 712173 02/02/21 02/02/21 0000000 002 0000000000
551-790-22209221-59 02.02.21 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO	0,00	7,93	5622103395624474 4403977520004	55179022209221594403977520004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22440735-77 02.02.21 UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SPKRALJ	0,00	7,92	5622103395638257 4508924090004	55171022440735774508924090004071217301012130 06210250000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
552-036-00026857-81 02.02.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	7,91	5622103395665074 0514403279750006	55203600026857814403279750006071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-241-11001188-64 02.02.21 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,88	5622103395666613 4402535130006	56724111001188644402535130006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000241-31 02.02.21 DRINIC EXPORT-IMPORT DOO PRIJEDORKRALJA PETRA	0,00	7,86	5622103395625582 4400690620009	56736311000241314400690620009071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00014294-98 02.02.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	7,81	5622103395642870/0 4401796310005	UPLATA FOND SOLID 712173 01/01/21 31/01/21 0000000 025 0000000000
562-003-81305195-90 02.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,80	5622103395611831/0 4403219340003	POS.DOPR.SA SOL. PO OSNOVU NETO PLATE 712173 01/01/21 31/01/21 0000000 109 0000000000
551-059-00015123-27 02.02.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	7,80	5622103395626142 E4502008090009	55105900015123274502008090009071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-00000598-55 02.02.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,80	5622103395655383/0 4503735170003	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
572-266-00002613-36 02.02.21 CASCO TOURS DOO, SOLUNSKA BBPrijedorPrijedor	0,00	7,80	5622103395665505 4402260010005	57226600002613364402260010005071217301062031 07200740000000009074076069 712173 01/06/20 31/07/20 0000000 074 9074076069
552-000-16852341-22 02.02.21 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA	0,00	7,80	5622103395664920 4509942360007	55200016852341224509942360007071217302022102 02210020000000000000000000 712173 02/02/21 02/02/21 0000000 002 0000000000
161-045-00350400-26 02.02.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	7,80	5622103395620721 4402266210006	16104500350400264402266210006071217301012131 01210740000000009074074049 712173 01/01/21 31/01/21 0000000 074 9074074049
551-730-22000332-39 02.02.21 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL	0,00	7,80	5622103395652511 4511472780009	55173022000332394511472780009071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
552-014-00019758-49 02.02.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,77	5622103395653922 4506010300008	55201400019758494506010300008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-100-00000467-73 02.02.21 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I	0,00	7,56	5622103395653218 4403177590004	57110000000467734403177590004071217302022102 02211190000000000000000000 712173 02/02/21 02/02/21 0000000 119 0000000000
567-241-25001062-84 02.02.21 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5622103395666458 4510050660004	56724125001062844510050660004071217302022102 02210020000000000000000000 712173 02/02/21 02/02/21 0000000 002 0000000000
567-441-11000014-91 02.02.21 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVI	0,00	7,47	5622103395653443 4402624150002	56744111000014914402624150002071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
161-000-02480500-60 02.02.21 STUDIO ANGLIA DOOJOVANA DUCICA 4178000BANJA LU	0,00	7,42	5622103395636603 4404657400007	16100002480500604404657400007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80586460-34 02.02.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,42	5622103395617333 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001554-03 02.02.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,40	5622103395642441 4502431330008	dop.solidarnosti 1 2021 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-11000045-84 02.02.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,39	5622103395638628 4403259720003	56746311000045844403259720003071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.228.949,50	0,00	18.565,00		1.247.514,50

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				
552-037-00020517-40 02.02.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	7,37	5622103395654230 055205854402657160003	55203700020517404402657160003071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
555-007-00225868-04 02.02.21 FENIKS DJM DOO	0,00	7,34	5622103395652861 4403237910003	55500700225868044403237910003071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11000753-11 02.02.21 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	7,28	5622103395665317 4403925990002	56724111000753114403925990002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81486738-17 02.02.21 BRAKOM DOO PRIJEDOR	0,00	7,15	5622103395610964 4400685200000	uplata za fond solidar.za 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81553483-41 02.02.21 AGENCIJA ZA RAZVOJ SOFVERA MBTECH BOSKO MIL	0,00	7,14	5622103395619149 4511207520003	DOP.SOLID. ZA DJECU 01.,02.,03./2021 712173 01/01/21 31/03/21 0000000 067 0000000000
562-009-80958293-80 02.02.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622103395658324 4403257430008	solidarnost januar/21 712173 01/01/21 31/01/21 0000000 015 0000000000
551-790-22222581-40 02.02.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	7,06	5622103395625724 4404440920002	55179022222581404404440920002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81011361-08 02.02.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,00	5622103395656587/0 4508113440005	solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00283400-42 02.02.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	6,90	5622103395621412 4508585290007	16104500283400424508585290007071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-011-00002386-73 02.02.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	6,82	5622103395611295/0 44400184250007	FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
567-241-27000331-78 02.02.21 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LUKA	0,00	6,74	5622103395625395 44401684510001	56724127000331784401684510001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80879633-14 02.02.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,67	5622103395630222/0 4507594580003	01/21 SOLID. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81412332-89 02.02.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,61	5622103395607892 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 01/21. 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000049-46 02.02.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	6,58	5622103395638398 4403397790004	56732111000049464403397790004071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-000-17684388-79 02.02.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	6,55	5622103395664951 4404234780008	55200017684388794404234780008071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25001674-91 02.02.21 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSKI	0,00	6,55	5622103395625038 4511352290008	56724125001674914511352290008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22018112-55 02.02.21 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	6,53	5622103395621704 4201111270023	33890022018112554201111270023071217301012131 01210020000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
199-057-00512879-20 02.02.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622103395663740 4402896150001	19905700512879204402896150001071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 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				
552-034-00012706-49 02.02.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 14504056640005	0,00	6,48	5622103395623991	55203400012706494504056640005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00012005-78 02.02.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	6,47	5622103395656549/0	SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002637-52 02.02.21 LILI - N DOO , LAKTASI	0,00	6,42	5622103395642424	solidarnost 712173 01/01/21 31/01/21 0000000 056 0
161-000-01503600-02 02.02.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,41	5622103395620845	16100001503600024403967300006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22008315-39 02.02.21 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA 4502366680004	0,00	6,35	5622103395635781	33835022008315394502366680004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00248073-30 02.02.21 INTRAL TOURS DOO	0,00	6,29	5622103395624270	55510000248073304403958810000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-041-00026710-83 02.02.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622103395625672	55204100026710834403265290002071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
551-720-22043486-77 02.02.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C4404213860001	0,00	6,18	5622103395638593	55172022043486774404213860001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-085-00060400-13 02.02.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,16	5622103395621658	16108500060400134401538880000071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-010-00000051-46 02.02.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	6,12	5622103395652195/0	dopr solid 712173 01/01/21 31/12/21 0000000 008 0000000000
562-008-00002465-80 02.02.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	6,11	5622103395651492/0	solidarnost 712173 01/01/21 31/01/21 0000000 006 0000000000
567-363-11000153-04 02.02.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,11	5622103395625136	56736311000153044403201720003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-00001889-15 02.02.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	6,10	5622103395628061/0	upl sredstava po osnovu zakona o fondu solidarnosti 01/21 712173 02/02/21 02/02/21 0000000 028 0000000000
562-009-00000436-07 02.02.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S4500800720009	0,00	6,07	5622103395652159/0	poseban dop solid 712173 01/01/21 31/01/21 0000000 119 0000000000
551-790-22222466-94 02.02.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,04	5622103395665031	55179022222466944403336900001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-11000097-25 02.02.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	6,00	5622103395665599	56746311000097254403265370006071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-100-80005932-31 02.02.21 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	5,97	5622103395644298/0	SOL1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22026904-62 02.02.21 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF4403163960003	0,00	5,94	5622103395652463	55172022026904624403163960003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 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				
552-016-00004883-53 02.02.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	5,93	5622103395665131 4500465320009	55201600004883534500465320009071217301012131 0121028000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-321-11000056-25 02.02.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,89	5622103395637727	56732111000056254403488240007071217301012131 0121008000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-80970757-34 02.02.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	5,88	5622103395642615/0	UPL DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0
567-241-25001276-24 02.02.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,82	5622103395624884	56724125001276244507866500004071217301012131 0121002000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00001325-07 02.02.21 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	5,79	5622103395633564	UPL.DOP.ZA SOLID. ZA JANUAR 2021 712173 01/02/21 28/02/21 0000000 008 0000000000
552-026-00000401-11 02.02.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD052752114400756400005	0,00	5,76	5622103395623557	55202600000401114400756400005071217301012131 0121011000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-099-81113595-20 02.02.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005	0,00	5,73	5622103395662177/326	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-80694710-87 02.02.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008	0,00	5,68	5622103395658808/0	sredstva solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
161-045-00440300-83 02.02.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	5,66	5622103395620713	16104500440300834506692970000071217301012131 1221067000000000000000000000 712173 01/01/21 31/12/21 0000000 067 0000000000
562-011-00000061-64 02.02.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	5,63	5622103395639830/0	DOP 712173 01/01/21 31/01/21 0000000 064 0000000000
551-470-22089161-44 02.02.21 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE4403243050008	0,00	5,57	5622103395638703	55147022089161444403243050008071217301012131 0121095000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-012-80994648-90 02.02.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,53	5622103395639097/0	doprinos solidarnosti 712173 01/01/21 31/01/21 0000000 094 0000000000
552-014-00020839-07 02.02.21 AUTO MANDIC DOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,49	5622103395665040	55201400020839074402655110009071217301012131 0121008000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-009-00000791-09 02.02.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	5,45	5622103395635031/0	DOP 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-00003068-20 02.02.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,44	5622103395612664/0	DOPRINOSI 712173 01/01/21 31/01/21 0000000 075 0000000000
562-130-80015180-14 02.02.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/4501857960002	0,00	5,43	5622103395611853/0	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00003519-25 02.02.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	5,40	5622103395648499/0	DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
562-005-00001112-18 02.02.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	5,39	5622103395664396/0	DOPRIN ZA SOLID 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00004380-61 02.02.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,38	5622103395645153	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/21 BOZO MARIC 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011055-10 02.02.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,37	5622103395666570	57210600011055104502274480009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000695-67 02.02.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	5,35	5622103395666308	56734325000695674506882590009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-014-00024488-21 02.02.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,34	5622103395664967	55201400024488214507302390004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-130-80015179-17 02.02.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,32	5622103395612283/0	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
338-380-22001940-40 02.02.21 DJAJIC PREVOZ SP BANJA LUKASUBOTICKA 8A BANJA L	0,00	5,32	5622103395635903	33838022001940404505358270009071217301092031 12200020000000000000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000012
562-099-81113595-20 02.02.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	5,29	5622103395662385/326	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81243082-44 02.02.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,28	5622103395656874/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
551-103-11283954-49 02.02.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,27	5622103395624861	55110311283954494506698230008071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
552-030-00025857-77 02.02.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,26	5622103395652716	55203000025857774507620330002071217302022102 02210020000000000000000000000000 712173 02/02/21 02/02/21 0000000 002 0000000000
562-099-81536830-45 02.02.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	5,26	5622103395649244/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
572-106-00014584-93 02.02.21 ZA DLAKU KNEZEVIC VERA SP BANJA LUKA, GUNDULIC	0,00	5,25	5622103395666113	57210600014584934509729680006071217301112031 12200020000000000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
554-009-00011312-91 02.02.21 DOO BABIC ModricaModrica	0,00	5,23	5622103395653937	55400900011312914400198630007071217302022102 02210640000000000000000000000000 712173 02/02/21 02/02/21 0000000 064 0000000000
555-100-00131986-61 02.02.21 HAVREX DOO BANJA LUKA	0,00	5,22	5622103395624265	55510000131986614403721990003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-019-00008499-34 02.02.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,20	5622103395624579	55101900008499344401308610003071217301012131 01211020000000000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
562-099-81344449-38 02.02.21 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	5,20	5622103395654946	Fond solidarnosti 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81480144-13 02.02.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,09	5622103395659561/0	dop 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-81508767-85 02.02.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,04	5622103395633607	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
554-001-00002505-35 02.02.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	4,98	5622103395637931	55400100002505354401839490002071217301012131 03210050000000000000000000000000 712173 01/01/21 31/03/21 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				
562-011-80841839-47	0,00	4,98	5622103395640520/0	TAKSA
02.02.21 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003				712173 01/01/21 31/01/21 0000000 013 0000000000
161-000-01252800-70	0,00	4,95	5622103395636940	16100001252800704403800780006071217301012131
02.02.21 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
161-085-00000300-87	0,00	4,95	5622103395620964	16108500000300874400393500002071217301012131
02.02.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002				012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00656100-61	0,00	4,90	5622103395621526	16104500656100614401038300007071217301012131
02.02.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007				012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25000501-21	0,00	4,90	5622103395625538	56724125000501214507299660003071217301012131
02.02.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22570652-52	0,00	4,90	5622103395650460	33835022570652524403359190001071217301012131
02.02.21 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-603-11000073-27	0,00	4,89	5622103395625389	56760311000073274404557100006071217301022101
02.02.21 UNIVERSAL DISPLAY DOO LAKTASIRADE JANJUSA 28 L4404557100006				022105600000000000000000 712173 01/02/21 01/02/21 0000000 056 0000000000
552-030-00027512-59	0,00	4,86	5622103395625720	55203000027512594403362140007071217301012131
02.02.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80958161-91	0,00	4,86	5622103395629192/0	dop za solid
02.02.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003				712173 01/01/21 31/01/21 0000000 005 0000000000
572-266-00005719-30	0,00	4,84	5622103395652811	57226600005719304510081200001071217301012131
02.02.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-105-11291417-66	0,00	4,80	5622103395638701	55110511291417664506867520002071217301012131
02.02.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002				012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-003-00167959-06	0,00	4,75	5622103395653691	55500300167959064404104140007071217301012131
02.02.21 A-FAN D.O.O. PRIJEDOR 4404104140007				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-300-22504529-81	0,00	4,71	5622103395650354	33830022504529814600208840381071217301012131
02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840381				012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00004380-61	0,00	4,70	5622103395645160	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.02.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009				01/21 CERKETA SINISA 712173 01/01/21 31/01/21 0000000 002 0000000000
551-480-22140754-72	0,00	4,70	5622103395637688	55148022140754724403764610000071217301012131
02.02.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000				012108900000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-002-81312680-91	0,00	4,69	5622103395651295/0	DOPR
02.02.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001				712173 01/01/21 31/01/21 0000000 075 0000000000
567-463-25001571-95	0,00	4,66	5622103395666454	56746325001571954503280150009071217302022102
02.02.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009				022107500000000000000000 712173 02/02/21 02/02/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00422397-82 02.02.21 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622103395623954 4510914000001	55510000422397824510914000001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22212155-84 02.02.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,63	5622103395624956 4404171500000	55179022212155844404171500000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	4,59	5622103395650362 4600208840705	33830022504529814600208840705071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
567-463-11000144-78 02.02.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,58	5622103395638956 4404525160007	56746311000144784404525160007071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
554-001-00005235-90 02.02.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,55	5622103395665895 4510103370003	55400100005235904510103370003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-100-00077038-05 02.02.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622103395638241 4505202770001	55510000077038054505202770001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00314700-38 02.02.21 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B	0,00	4,50	5622103395663824 4504776650008	16104500314700384504776650008071217301012131 03210750000000000000000000000000 712173 01/01/21 31/03/21 0000000 075 0000000000
567-301-25000226-40 02.02.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,50	5622103395624837 4502036030003	56730125000226404502036030003071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
567-463-11000157-39 02.02.21 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	4,49	5622103395665405 4404668270008	56746311000157394404668270008071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81058481-74 02.02.21 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	0,00	4,35	5622103395627174/0 4508281580009	DOPR ZA SOLIDARNOST 712173 01/10/20 31/12/20 0000000 002 0000000000
562-099-81481081-64 02.02.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	4,26	5622103395662307/0 4510775800006	SOLID 712173 01/10/20 31/12/20 0000000 002 0000000000
161-045-00342100-94 02.02.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,24	5622103395620621 4402572250003	16104500342100944402572250003071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000001
562-099-00019143-04 02.02.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	4,23	5622103395632591/287 4505452880007	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80849731-92 02.02.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,19	5622103395655241/0 4403081560007	DOPRINOS 712173 01/01/21 31/01/21 0000000 103 0000000000
562-011-00002377-03 02.02.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,17	5622103395652075/0 4400190810006	sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 064 0000000000
552-007-00020353-62 02.02.21 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVAN	0,00	4,16	5622103395624910 4402633060008	55200700020353624402633060008071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-008-81358163-21 02.02.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622103395648830/0 4404060930005	upl 712173 02/02/21 02/02/21 0000000 069 0000000000
567-241-25001494-49 02.02.21 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK	0,00	4,10	5622103395624718 4510400150004	56724125001494494510400150004071217301022101 02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.02.2021

Izvod: 23

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				
562-009-80583497-44	0,00	4,10	5622103395661099	doprinos solidarnosti
02.02.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			4506450700008	712173 01/02/21 28/02/21 0000000 119 0000000000
572-246-00006921-23	0,00	4,10	5622103395638641	57224600006921234404555820001071217301012131
02.02.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-18458926-03	0,00	4,10	5622103395664911	55200018458926034510705930000071217301012131
02.02.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-321-11000226-97	0,00	4,08	5622103395666306	56732111000226974404255190006071217301012131
02.02.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-004-00013566-06	0,00	4,08	5622103395664962	55200400013566064501581280002071217301012131
02.02.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
551-450-22643663-98	0,00	4,05	5622103395652628	55145022643663984400443700008071217301012131
02.02.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV			4400443700008	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00002585-14	0,00	4,04	5622103395641598	Doprinos za solidarnost za 1/2021
02.02.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/01/21 31/01/21 0000000 056 0000000000
562-009-80866539-56	0,00	4,03	5622103395641474/0	DOP
02.02.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K			4507524450005	712173 01/02/21 28/02/21 0000000 119 0000000000
161-000-02179100-26	0,00	4,00	5622103395621052	16100002179100264510865460000071217301012131
02.02.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-010-00002323-20	0,00	4,00	5622103395647480/0	dop solid 01/21
02.02.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25001768-03	0,00	3,98	5622103395625130	56724125001768034507759920009071217301012131
02.02.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81477790-89	0,00	3,98	5622103395609865/0	DOPR ZA SOLID 01/21
02.02.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/01/21 31/01/21 0000000 074 0000000000
199-562-00559518-64	0,00	3,97	5622103395622148	19956200559518644507019130004071217301012131
02.02.21 DUDO U.R., MILOSA OBILICA 32			4507019130004	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00005637-73	0,00	3,95	5622103395631481/0	dop. za solidarnost
02.02.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/01/21 31/01/21 0000000 053 0000000000
572-286-00000853-68	0,00	3,95	5622103395652901	57228600000853684500905150003071217301022128
02.02.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81110156-55	0,00	3,94	5622103395605931	UPLATA DOPRINOSA SOLIDARNOSTI ZA 1/2021
02.02.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00434012-60	0,00	3,93	5622103395623782	55510000434012604404442030004071217301012131
02.02.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-020-00000886-20	0,00	3,92	5622103395653343	57102000000886204402834630007071217301012131
02.02.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81576532-05	0,00	3,90	5622103395629933	Posebno dopr.za solidarnost
02.02.21 FAS PROM DOO MODRICA			4402056320003	712173 01/01/21 31/01/21 0000000 064 0000000000
567-241-11001083-88	0,00	3,90	5622103395666225	56724111001083884404319260003071217301122031
02.02.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.			4404319260003	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00004816-86	0,00	3,90	5622103395637999	55400100004816864509118530009071217301012131
02.02.21 Mediteran racunovodstvena agencijaBijeljina			4509118530009	03210050000000000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
552-000-17817857-88	0,00	3,90	5622103395654331	55200017817857884510563960003071217301012131
02.02.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN			4510563960003	01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
555-000-00167772-35	0,00	3,90	5622103395638145	55500000167772354501336210007071217301012131
02.02.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80961924-06	0,00	3,90	5622103395609562	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.02.21 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091			14507909830003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81262784-57	0,00	3,90	5622103395652199/0	DOPR ZA SOLID 01/21
02.02.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00461100-54	0,00	3,90	5622103395650014	16104500461100544400747910009071217301012131
02.02.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\			4400747910009	01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
555-100-00423651-06	0,00	3,90	5622103395652873	55510000423651064404398620001071217301012131
02.02.21 BAUSTATIK DOO BANJA LUKA			4404398620001	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001393-61	0,00	3,90	5622103395653794	56724125001393614510774400004071217301012130
02.02.21 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB			4510774400004	06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-007-81399713-65	0,00	3,89	5622103395646162/0	UPL DOP ZA SOLID JANUAR 2021
02.02.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/01/21 31/01/21 0000000 074 0
562-002-80295539-88	0,00	3,88	5622103395637266	DOPRINOSI 01/21
02.02.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/01/21 31/01/21 0000000 075 0000000000
551-720-22033255-21	0,00	3,86	5622103395652527	55172022033255214272194970085071217301012131
02.02.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970085	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000566-36	0,00	3,83	5622103395654492	56734311000566364404081930005071217301122031
02.02.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5			4404081930005	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
571-030-00000477-78	0,00	3,81	5622103395624975	57103000000477784506668320002071217301012131
02.02.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-006-00464330-42	0,00	3,81	5622103395653965	55500600464330424507543080006071217301012131
02.02.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S			4507543080006	01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-009-81128338-68	0,00	3,80	5622103395618642/0	solid
02.02.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI			4508718600004	712173 01/01/21 31/01/21 0000000 097 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>18.565,00</b>		<b>Stanje racuna</b>
<b>1.228.949,50</b>	<b>0,00</b>	<b>18.565,00</b>		<b>1.247.514,50</b>

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				
567-241-11000656-11 02.02.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,75	5622103395654506 4401646690004	56724111000656114401646690004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80673472-69 02.02.21 SMUDJ SPORTSKO RIBOLOVNO DRUSTVO VUKOSAVLJE	0,00	3,72	5622103395657909/0 4402832420005	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	3,69	5622103395650423 4600208840675	33830022504529814600208840675071217301012131 01210880000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
562-007-80733619-50 02.02.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	3,69	5622103395626384 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
551-720-22033255-21 02.02.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622103395652521 4272194970115	55172022033255214272194970115071217301012131 01210050000000000000000001 712173 01/01/21 31/01/21 0000000 005 0000000001
562-099-00000781-91 02.02.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	3,54	5622103395645232/0 4502364550006	UPL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81054922-81 02.02.21 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,50	5622103395658005/0 4508264570008	SR SOLDIARN 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00000111-12 02.02.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009	0,00	3,48	5622103395631816/0 4400276370009	DOPRINOS SOLIDARNOSTI 712173 01/11/20 31/12/20 0000000 116 0000000000
552-020-00027366-17 02.02.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10:4507132960005	0,00	3,48	5622103395652349 4507132960005	55202000027366174507132960005071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
555-100-00471700-98 02.02.21 ZOING DOO NOVI GRAD	0,00	3,41	5622103395623741 4400762390003	55510000471700984400762390003071217301012131 01210110000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
161-045-00641600-08 02.02.21 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	3,40	5622103395650671 4403401140001	16104500641600084403401140001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-002-00000722-97 02.02.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622103395637698 4501228670000	55400200000722974501228670000071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
161-025-00359300-11 02.02.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES:4209746050080	0,00	3,37	5622103395637026 4209746050080	16102500359300114209746050080071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-363-11000093-87 02.02.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5622103395637637 4403278860002	56736311000093874403278860002071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81419432-32 02.02.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,35	5622103395610058/0 4510438390009	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01681400-05 02.02.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24	0,00	3,30	5622103395621140 4404088860002	16100001681400054404088860002071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
554-006-00012259-16 02.02.21 TIN doo DobojDoboj	0,00	3,27	5622103395625669 4403771230000	55400600012259164403771230000071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-651-25000068-48 02.02.21 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M 4507079110002	0,00	3,26	5622103395637556 4507079110002	56765125000068484507079110002071217302022102 02210640000000000000000000 712173 02/02/21 02/02/21 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 02.02.2021

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				
562-006-81296505-17 02.02.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	3,25	5622103395610187	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 01/21 712173 01/01/21 31/01/21 0000000 036 0000000000
562-008-81462816-51 02.02.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(4510646660001	0,00	3,25	5622103395618145/0	sred solidarnosti 01/20 712173 01/01/21 31/01/21 0000000 107 0000000000
562-008-81506498-52 02.02.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006	0,00	3,25	5622103395627563/0	SOLID 712173 01/01/21 31/01/21 0000000 006 0000000000
554-001-00005348-42 02.02.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina 4404241560005	0,00	3,23	5622103395624952	55400100005348424404241560005071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-02011800-48 02.02.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI0€4404310390001	0,00	3,21	5622103395649810	16100002011800484404310390001071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-008-00000720-48 02.02.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622103395652451	55100800000720484401302170001071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
161-045-00689300-80 02.02.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622103395635881	16104500689300804403495880003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81327166-89 02.02.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,10	5622103395656929/0	POS DOPR ZA OSLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001093-58 02.02.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	3,08	5622103395666115	56724111001093584404343050001071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-302-11283382-65 02.02.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	3,08	5622103395624849	55130211283382654506627050009071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-099-81527012-11 02.02.21 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA 4404449800000	0,00	3,05	5622103395656917/0	SOLIDARNOST ZA 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02199200-60 02.02.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR,4511025760009	0,00	3,04	5622103395621272	16100002199200604511025760009071217301012131 01210530000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
161-045-00273400-69 02.02.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV4402147710009	0,00	3,02	5622103395621042	16104500273400694402147710009071217301012131 01210020000000000000052450 712173 01/01/21 31/01/21 0000000 002 0000052450
194-106-02446001-92 02.02.21 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(4404521920007	0,00	3,01	5622103395636289	19410602446001924404521920007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00005631-66 02.02.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005	0,00	3,00	5622103395653838	55400100005631664404662580005071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81301372-65 02.02.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	3,00	5622103395646811/0	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00380161-11 02.02.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	3,00	5622103395638143	55510000380161114510599560001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006945-38 02.02.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1F4510888910002	0,00	3,00	5622103395638324	57226600006945384510888910002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11001166-33 02.02.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622103395637783	56724111001166334404425530001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01595100-12 02.02.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	2,96	5622103395620953	16100001595100124404017920004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-00000116-97 02.02.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA F4400354780006	0,00	2,93	5622103395617431/0	DOPRINOS NA PLATE ZA 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
567-421-25000013-37 02.02.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,93	5622103395638740	56742125000013374509878500002071217301012131 01210330000000000000000000000000 712173 01/01/21 31/01/21 0000000 033 0000000000
562-099-00003127-37 02.02.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,92	5622103395668382	Dopinos za solidarnost za 2021?01 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81357591-91 02.02.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,92	5622103395656198/0	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00000089-30 02.02.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622103395649146/0	TAKSA 712173 02/02/21 02/02/21 0000000 069 0000000000
562-010-81341468-53 02.02.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	2,88	5622103395647162/0	SOLIDAR. 712173 02/02/21 02/02/21 0000000 095 0000000000
161-000-01928700-58 02.02.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,87	5622103395621274	16100001928700584404263880003071217301012131 012102700000000120210000 712173 01/01/21 31/01/21 0000000 027 0120210000
551-470-22065837-79 02.02.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,84	5622103395638587	55147022065837794403349710007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-006-00045375-78 02.02.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	2,84	5622103395623848	55500600045375784504276680008071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-045-00420100-58 02.02.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4 4402755090005	0,00	2,83	5622103395621291	16104500420100584402755090005071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000001
161-045-00216200-76 02.02.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	2,82	5622103395635871	16104500216200764401581030001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000076-62 02.02.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	2,81	5622103395625785	56732111000076624403570330006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-007-00520802-36 02.02.21 ZU DOKTOR LOLIC BANJA LUKA 4403424600000	0,00	2,80	5622103395637723	55500700520802364403424600000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-700-00153031-64 02.02.21 IGRA MI JE HRANA KLUB ZA DJECU 4403770180009	0,00	2,80	562210339563755	55570000153031644403770180009071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.228.949,50	0,00	18.565,00		1.247.514,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18324741-08 02.02.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F4510773930000	0,00	2,80	5622103395664904	55200018324741084510773930000071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-463-25000282-82 02.02.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622103395666592	56746325000282824509888480000071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-007-00000673-73 02.02.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	2,79	5622103395644153/0	UPL DOP ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 074 0
572-106-00014668-35 02.02.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	2,76	5622103395638030	57210600014668354404541280004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02267800-94 02.02.21 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN4511188710009	0,00	2,75	5622103395650055	1610002267800944511188710009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02461400-33 02.02.21 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,75	5622103395635767	1610002461400334404416030004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-80718770-75 02.02.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	2,72	5622103395631444/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
161-045-00163700-48 02.02.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL4502891500009	0,00	2,72	5622103395636511	16104500163700484502891500009071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-25000177-09 02.02.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,71	5622103395637629	56746325000177094508439550005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-343-25000106-88 02.02.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,70	5622103395638621	56734325000106884501287170002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-490-22067840-74 02.02.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	2,70	5622103395624502	55149022067840744510794340008071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
161-045-00544800-87 02.02.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1 4403079660002	0,00	2,70	5622103395635861	16104500544800874403079660002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-460-22140106-86 02.02.21 MERMER SP DJURIC NEDELJKA DERVENTA 1 MAJA BB D4506105940004	0,00	2,69	5622103395652464	55146022140106864506105940004071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-570-25000008-26 02.02.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,69	5622103395638412	56757025000008264500584840002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-80253473-85 02.02.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,69	5622103395647941/0	SOLIDRANOST 712173 02/02/21 02/02/21 0000000 095 0000000000
567-463-25012753-14 02.02.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	2,69	5622103395653893	56746325012753144504774950004071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-045-00127700-87 02.02.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004	0,00	2,68	5622103395650003	16104500127700874501869110004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81156168-50	0,00	2,68	5622103395654819/308	solidarnost
02.02.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008				712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22027958-04	0,00	2,68	5622103395624870	55172022027958044403246230007071217301012131
02.02.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007				0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
161-045-00505300-53	0,00	2,67	5622103395621739	16104500505300534402943410009071217301012131
02.02.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009				0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-034-00026405-80	0,00	2,67	5622103395666058	55203400026405804403213490003071217301012131
02.02.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003				0121075000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-321-25000537-67	0,00	2,67	5622103395653661	56732125000537674511191770004071217301012131
02.02.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004				0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-460-22090491-36	0,00	2,67	5622103395652578	55146022090491364511220970000071217301012131
02.02.21 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS 4511220970000				0121010000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
551-016-00006267-87	0,00	2,66	5622103395638607	55101600006267874503298870009071217301012131
02.02.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC 4503298870009				0121075000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-241-25000165-59	0,00	2,66	5622103395654503	56724125000165594506186920002071217301012131
02.02.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-032-00027331-19	0,00	2,64	5622103395665066	55203200027331194403338780003071217301012131
02.02.21 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853094403338780003				0121056000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00013390-94	0,00	2,64	5622103395617615/0	dop za solidarnost
02.02.21 ZANATSKO-TRGOVACKA RADNJA STEFAN, DZULIJANA4503174470002				712173 02/02/21 02/02/21 0000000 067 0000000000
555-100-00504335-66	0,00	2,63	5622103395623855	55510000504335664511552380001071217301012131
02.02.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA 4511552380001				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011795-29	0,00	2,63	5622103395630240/0	SOL
02.02.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005				712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81578611-72	0,00	2,63	5622103395660288/0	UPL DOPR ZA SOLID 01/21
02.02.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009				712173 01/01/21 31/01/21 0000000 135 0000000000
567-241-25000289-75	0,00	2,63	5622103395637626	56724125000289754508489810008071217301012131
02.02.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016135-07	0,00	2,62	5622103395668048	POSEBAN DOPRINOS ZA SOLIDARNOST
02.02.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001				712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-00002467-72	0,00	2,62	5622103395619299/0	doprinosi na solidarnost
02.02.21 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001				712173 01/01/21 31/01/21 0000000 089 0000000000
572-266-00007097-67	0,00	2,62	5622103395666564	5722660000709767440423800007071217301012131
02.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404238000007				0121074000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81596169-23	0,00	2,61	5622103395646559/0	dop na solid
02.02.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000				712173 01/01/21 31/01/21 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				
572-266-00003217-67 02.02.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrijc4509552730008	0,00	2,61	5622103395638216	57226600003217674509552730008071217302022102 02210740000000000000000000000000 712173 02/02/21 02/02/21 0000000 074 0000000000
562-009-81280629-65 02.02.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006	0,00	2,61	5622103395647134/0	dop solid 01/20 712173 01/01/21 31/01/21 0000000 119 0000000000
552-000-17036327-91 02.02.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	2,61	5622103395665220	55200017036327914510070260002071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00014636-42 02.02.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,61	5622103395662031/0	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-80778262-29 02.02.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000	0,00	2,60	5622103395632252/0	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
551-720-22835139-66 02.02.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009	0,00	2,60	5622103395624566	55172022835139664509193150009071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-001-00008869-97 02.02.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	2,60	5622103395638601	55100100008869974502278550001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81383604-36 02.02.21 TRGOVINA KOROVCAKKA	0,00	2,60	5622103395643027	FOND SOLIDARNOSTI ZA 12/2020 4510210290004 712173 01/12/20 31/12/20 0000000 095 0000000000
552-000-15844841-02 02.02.21 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJA4509116750001	0,00	2,60	5622103395653915	55200015844841024509116750001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-572-00351261-53 02.02.21 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007	0,00	2,60	5622103395650750	19957200351261534510432940007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-019-00005615-53 02.02.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	2,60	5622103395652454	55101900005615534401315820005071217301012131 01211020000000000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
572-336-00002794-40 02.02.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005	0,00	2,60	5622103395654265	57233600002794404511219880005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
552-006-00024776-34 02.02.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	2,60	5622103395654002	55200600024776344507371280008071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
567-323-11000107-65 02.02.21 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS14402832340001	0,00	2,60	5622103395653459	56732311000107654402832340001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-001-00512756-24 02.02.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,60	5622103395653087	55500100512756244507821820008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-00000465-17 02.02.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,60	5622103395643494/0	solidarnost 712173 01/01/21 31/01/21 0000000 097 0000000000
567-651-11000136-08 02.02.21 ZITOPRERADA MALINOVIC DOO VUKOSA VLJEGNIONIC/4404560310003	0,00	2,60	5622103395665330	56765111000136084404560310003071217301012131 01210660000000000000000000000000 712173 01/01/21 31/01/21 0000000 066 0000000000
562-008-81331409-64 02.02.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	2,60	5622103395656943/0	TAKSA 712173 01/01/21 31/01/21 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				
554-007-00011656-30 02.02.21 ZLATA KOMERC Nenad S SPDerventa	0,00	2,60	5622103395653839 4511311260005	55400700011656304511311260005071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-003-81507038-35 02.02.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006	0,00	2,60	5622103395663251/0	solidarnost 1/21 712173 01/01/21 31/01/21 0000000 119 0000000000
552-014-00011691-97 02.02.21 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,60	5622103395665048	55201400011691974502866650004071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81466852-71 02.02.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L 4510666000008	0,00	2,60	5622103395658493/0	DOP ZA FON SOLID 712173 01/12/20 31/01/21 0000000 002 0000000000
572-106-00014403-54 02.02.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622103395665430	57210600014403544511239300005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-25008401-72 02.02.21 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC4504546650009	0,00	2,60	5622103395666467	56746325008401724504546650009071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-343-11000708-95 02.02.21 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR4404559220009	0,00	2,60	5622103395626223	56734311000708954404559220009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-81582227-88 02.02.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006	0,00	2,60	5622103395632051/0	.25? NA PLATU 712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-81356897-85 02.02.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	2,60	5622103395618201/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81507151-36 02.02.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	2,60	5622103395668578	sred. solidarnosti 1-2021 712173 01/01/21 31/01/21 0000000 050 0000000000
562-009-00001364-36 02.02.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	2,60	5622103395627451/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-008-81607279-58 02.02.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 451146557000	0,00	2,60	5622103395622880/0	SOLIDARNOST 712173 01/12/01 31/01/21 0000000 006 0000000000
567-463-25001381-83 02.02.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622103395624991	56746325001381834503206000003071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-009-81383204-24 02.02.21 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008	0,00	2,60	5622103395607530	Doprinosi za liječenje djece 712173 01/01/21 31/01/21 0000000 116 0000000000
562-099-81600214-13 02.02.21 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE 4511429690004	0,00	2,60	5622103395611317/0	uplata za liječenje djece u inostranstvu 712173 01/01/21 31/01/21 0000000 053 0000000000
562-008-81388233-21 02.02.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005	0,00	2,58	5622103395623017/0	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
562-011-80352781-96 02.02.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK4506307900004	0,00	2,57	5622103395631484/0	UPL. SRED. SOLID 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
141-545-53200041-78 02.02.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	2,56	5622103395622694	14154553200041784504989560002071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-80849731-92 02.02.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	2,53	5622103395655272/0	DOPRINOS 712173 01/01/21 31/01/21 0000000 103 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				
562-005-81508744-57 02.02.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	2,50	5622103395633626 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
567-651-25000259-57 02.02.21 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR	0,00	2,46	5622103395625292 4511066790001	56765125000259574511066790001071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
571-030-00000202-30 02.02.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L	0,00	2,45	5622103395666520 4501162040000	57103000000202304501162040000071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-17725138-49 02.02.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,45	5622103395625605 4510508600006	55200017725138494510508600006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003645-82 02.02.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,36	5622103395615951/0 4400159810006	sol fond 712173 02/02/21 02/02/21 0000000 027 0000000000
552-014-00018533-38 02.02.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	2,33	5622103395653987 4505079550000	55201400018533384505079550000071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00004490-94 02.02.21 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,27	5622103395653595 4508439800001	55400100004490944508439800001071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00618700-32 02.02.21 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	2,25	5622103395621746 4507904520006	16104500618700324507904520006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000706-25 02.02.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,21	5622103395616368 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80923465-50 02.02.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782	0,00	2,14	5622103395627801/0 4403203180006	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81501544-76 02.02.21 TIENS DOO BANJA LUKA	0,00	2,13	5622103395631630 4404384910007	Sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
141-555-53200154-25 02.02.21 NUMERO UNO DOO BANJA LUKA, KRAJISKIH BRIGADA	0,00	2,11	5622103395622717 4403134600006	14155553200154254403134600006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81437409-33 02.02.21 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	2,07	5622103395661630 4510520720009	ZA LIJEC DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81518393-66 02.02.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	2,02	5622103395612559 4510959870007	SOLIDARNOST 1 /21 712173 01/01/21 30/01/21 0000000 008 0000000000
338-300-22504529-81 02.02.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	2,01	5622103395650356 4600208840730	33830022504529814600208840730071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-009-00002137-45 02.02.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,00	5622103395627192/0 4500786470002	poseban fon solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-81583025-23 02.02.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400	0,00	2,00	5622103395634326/0 D4404567160007	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81484047-90 02.02.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622103395661637/0 4510796710007	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.228.949,50	0,00	18.565,00		1.247.514,50

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				
154-580-20107231-08 02.02.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,00	5622103395620648 4510721200003	15458020107231084510721200003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000746-02 02.02.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5622103395617700 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JAN. 2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81517691-38 02.02.21 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	1,98	5622103395627988/0 4510956000001	dop na solid 712173 01/01/21 30/06/21 0000000 002 0000000000
567-302-25000074-59 02.02.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,97	5622103395666601 4506722040002	56730225000074594506722040002071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-80895841-84 02.02.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,95	5622103395655610/0 4507679060009	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02424400-65 02.02.21 MOSKVA 3 NIKOLA MILOSEVIC SP ROCEVIROCEVIC 95	0,00	1,95	5622103395636849 4511500740000	16100002424400654511500740000071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-009-81284232-23 02.02.21 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	1,95	5622103395640960/0 4509675060007	dop solid 1-2-3-21 712173 01/02/21 28/02/21 0000000 119 0000000000
551-450-22317775-02 02.02.21 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15	0,00	1,95	5622103395638255 4511348180001	55145022317775024511348180001071217301012131 03211190000000000000000000 712173 01/01/21 31/03/21 0000000 119 0000000000
562-099-81469934-40 02.02.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	1,95	5622103395662673/0 4510696500005	DOPRIN SOLIDARN ZA DIJAG 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-16950017-31 02.02.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,95	5622103395666064 4507971120004	55200016950017314507971120004071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
572-266-00005084-92 02.02.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	1,95	5622103395653244 4510231290004	57226600005084924510231290004071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-007-00011613-62 02.02.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622103395654009 4509486760006	55400700011613624509486760006071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-25001350-93 02.02.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,95	5622103395666625 4510670960008	56724125001350934510670960008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00004768-70 02.02.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,94	5622103395653020 4510152310008	57226600004768704510152310008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00427663-95 02.02.21 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,94	5622103395638464 4404317990004	55510000427663954404317990004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-47544001-43 02.02.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,86	5622103395664172 4402796520006	19410647544001434402796520006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00012266-71 02.02.21 D I N SP MISIC DRAGA BANJA LUKA VLADIKE PLATON	0,00	1,83	5622103395632780/0 4502240820005	DOPRINOSI SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81133186-29 02.02.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	1,83	5622103395646616/304 4508754150007	solidarnost 712173 01/01/21 31/01/21 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				
567-363-11000106-48 02.02.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#4402259860003	0,00	1,83	5622103395637659	56736311000106484402259860003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-001-00034020-13 02.02.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	1,81	5622103395654148	55100100034020134505453930008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18854252-44 02.02.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002	0,00	1,78	5622103395665067	55200018854252444511170180002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-106-00015106-79 02.02.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA4511465140002	0,00	1,77	5622103395665501	57210600015106794511465140002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000727-59 02.02.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA 4401679860002	0,00	1,75	5622103395616872	DOPRIN.ZA solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-80873144-77 02.02.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAL4403118230002	0,00	1,75	5622103395648789/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81435383-97 02.02.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PF4503223600006	0,00	1,75	5622103395632892	DOPRINOSI 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81627009-41 02.02.21 INTER HOME DOO CELINAC	0,00	1,73	5622103395668210 4404637710000	Solidarnost 712173 01/12/20 31/12/20 0000000 025 0000000000
161-045-00287900-25 02.02.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A 4402373560001	0,00	1,71	5622103395621060	16104500287900254402373560001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81627009-41 02.02.21 INTER HOME DOO CELINAC	0,00	1,70	5622103395668209 4404637710000	Solidarnost 712173 01/11/20 30/11/20 0000000 025 0000000000
567-323-11000161-97 02.02.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,70	5622103395637594	56732311000161974401031120003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80011956-98 02.02.21 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004	0,00	1,69	5622103395630234/287	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-110-80006225-20 02.02.21 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,64	5622103395611884/0	dops solid 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-02411200-89 02.02.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007	0,00	1,64	5622103395621614	16100002411200894404454630007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-27000307-53 02.02.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622103395637860	56724127000307534401008570000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-603-25000127-89 02.02.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009	0,00	1,63	5622103395654408	56760325000127894511374340009071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-321-11000015-51 02.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,63	5622103395665385	56732111000015514403240200009071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-80729689-06 02.02.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	1,61	5622103395611514/0	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 02.02.2021

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				
567-363-25000297-87 02.02.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	1,61	5622103395637633 4508830510000	56736325000297874508830510000071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00367886-73 02.02.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,61	5622103395623710 4404246790009	55510000367886734404246790009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-276-00001550-19 02.02.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622103395653584 4403758480005	57227600001550194403758480005071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-099-81375556-31 02.02.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,58	5622103395642924/0 4510174390005	SOLIDA 712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000243-08 02.02.21 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP	0,00	1,57	5622103395666027 4510908530007	56765125000243084510908530007071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
572-266-00007279-06 02.02.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,56	5622103395666482 4501907730003	57226600007279064501907730003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00007279-06 02.02.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,54	5622103395665706 4501907730003	57226600007279064501907730003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-253-25000479-81 02.02.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,53	5622103395625077 4511491900007	56725325000479814511491900007071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00010556-60 02.02.21 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000	0,00	1,51	5622103395610377/0 E4400951950001	DOP ZA SOLID 01/2021 712173 01/02/21 28/01/21 0000000 002 0000000000
562-007-00004554-70 02.02.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,50	5622103395619404/0 4504799430005	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00426639-63 02.02.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622103395638909 4510926860006	55510000426639634510926860006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01846700-66 02.02.21 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5622103395621643 4404207380006	16100001846700664404207380006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81524990-63 02.02.21 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622103395607341 4404448400008	fond solidarnosti 712173 01/01/21 31/01/21 0000000 095 0000000000
552-000-18852322-14 02.02.21 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR	0,00	1,50	5622103395664917 4511200600001	55200018852322144511200600001071217301012131 01210100000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
572-266-00008407-17 02.02.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622103395638318 4511400790000	57226600008407174511400790000071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00058979-56 02.02.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622103395637882 4508722460004	55510000058979564508722460004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-006-00056602-56 02.02.21 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,50	5622103395624284 4500874920000	55500600056602564500874920000071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 02.02.2021

Izvod: 23

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				
552-000-18892553-86 02.02.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,50	5622103395664905 262 4511225000009	55200018892553864511225000009071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-241-25001374-21 02.02.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622103395654375 14510720650005	56724125001374214510720650005071217302022102 02210020000000000000000000000000 712173 02/02/21 02/02/21 0000000 002 0000000000
562-003-80952267-22 02.02.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	1,48	5622103395618210/0 4507864980009	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
571-200-00000500-21 02.02.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	0,00	1,48	5622103395653231 4510106390005	57120000000500214510106390005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-25000173-71 02.02.21 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,48	5622103395653461 PRIJEDORF4506179040005	56736325000173714506179040005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00005719-30 02.02.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,48	5622103395652903 14510081200001	57226600005719304510081200001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-00000920-09 02.02.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,48	5622103395644467/0 4500025190006	SOLID 712173 01/10/20 31/10/20 0000000 064 0000000000
338-350-22571937-77 02.02.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622103395622056 4508471010004	33835022571937774508471010004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-00003707-97 02.02.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622103395665102 4401536080006	55200000003707974401536080006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00002605-49 02.02.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,44	5622103395662201/325 4400492150005	sol 712173 01/01/21 31/01/21 0000000 113 0000000000
562-010-00001405-58 02.02.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	1,44	5622103395660994/0 4502891090005	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
572-286-00003975-14 02.02.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622103395654338 4400452520004	57228600003975144400452520004071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
552-030-00020556-72 02.02.21 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5622103395625387 4402660200008	55203000020556724402660200008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80005800-39 02.02.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI	0,00	1,43	5622103395656685/0 4502306270001	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-19048338-77 02.02.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,42	5622103395625686 4511304720009	55200019048338774511304720009071217301012131 01211130000000000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
562-009-81346024-14 02.02.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV	0,00	1,42	5622103395644242/0 4400234020008	poseban dop solid 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-00001775-66 02.02.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,42	5622103395643921/0 4500642980006	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 027 0000000000
562-001-00002254-86 02.02.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,42	5622103395631139/0 4501782340003	sreds. solidarnosti 712173 01/12/20 31/12/20 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961959-95	0,00	1,42	5622103395656171/0	PLATA 01/21
02.02.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46			4402965900000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00003350-95	0,00	1,42	5622103395667254	UPLATA DOPRINOSA NA LD
02.02.21 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/01/21 31/01/21 0000000 005 01
562-099-00016977-03	0,00	1,41	5622103395622950/279	solidarnost
02.02.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000				712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00001626-28	0,00	1,40	5622103395634426/0	sol fond
02.02.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L.4500648240004				712173 01/01/21 31/01/21 0000000 027 0000000000
562-007-81506288-52	0,00	1,39	5622103395628755/0	UPL DOPR ZA SOLID
02.02.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF4510887940005				712173 01/01/21 31/01/21 0000000 011 0000000000
161-045-00566600-65	0,00	1,37	5622103395621632	16104500566600654507588340009071217301012131
02.02.21 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009				01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00013670-30	0,00	1,37	5622103395661476/0	dopr za solid 01/21
02.02.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005				712173 01/01/21 31/01/21 0000000 075 0000000000
567-241-11000804-52	0,00	1,37	5622103395654574	56724111000804524403985460002071217301012131
02.02.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA 4403985460002				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80580640-34	0,00	1,37	5622103395610326/0	solid
02.02.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN#4506437600002				712173 01/01/21 31/01/21 0000000 002 0000000000
551-700-22293450-05	0,00	1,36	5622103395626262	55170022293450054509074810009071217301012131
02.02.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009				01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
552-026-00000437-97	0,00	1,36	5622103395625421	55202600000437974502151480004071217301012131
02.02.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004				01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-007-00002365-41	0,00	1,36	5622103395661316/0	UPL DOPR ZA SOLID 01/21
02.02.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA#4501863850006				712173 01/01/21 31/01/21 0000000 074 9074020687
567-463-11000001-22	0,00	1,35	5622103395625293	56746311000001224401579720009071217301012131
02.02.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL#4401579720009				01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-100-00084343-12	0,00	1,35	5622103395625101	55510000084343124508836390006071217301122031
02.02.21 P.T.R.PERFETO VL.MARIJANAC BILJANA S.P. LAKTASI 4508836390006				12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
572-306-00000979-68	0,00	1,35	5622103395625057	57230600000979684508872780007071217301122031
02.02.21 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJA LUKA 4508872780007				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00006675-63	0,00	1,35	5622103395612061/0	DOPRINOS SOLODARNOSTI ZA 01/21
02.02.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009				712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01547700-10	0,00	1,35	5622103395650144	16100001547700104403667090000071217301102031
02.02.21 DELTA HOME DOO BIJELJINA VELIKA OBARSKA BB 4403667090000				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81006191-45	0,00	1,35	5622103395663672/0	DOPRIN SOLID
02.02.21 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOVA#4508100460007				712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81555192-55	0,00	1,35	5622103395668537	Solidarnost za 1903978100027
02.02.21 LUWEB LUNA BRUIC SP BANJA LUKA 4511210230008				712173 01/01/21 31/01/21 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				
554-007-00011625-26 02.02.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,35	5622103395625751 4404078470001	55400700011625264404078470001071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-007-00004016-35 02.02.21 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000	0,00	1,35	5622103395616607/0	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 9074040149
567-321-25000577-44 02.02.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001	0,00	1,34	5622103395626127	56732125000577444511504900001071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-25000378-85 02.02.21 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJA VORGORNJI VI4511064580000	0,00	1,34	5622103395625587	56746325000378854511064580000071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81390293-52 02.02.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	1,34	5622103395646724/0	dop na solid 712173 01/01/21 31/01/21 0000000 053 0000000000
567-603-25000050-29 02.02.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI4503093980006	0,00	1,34	5622103395653882	56760325000050294503093980006071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
554-001-00003432-67 02.02.21 Jovana Ms trgovinska radnjaBijeljina	0,00	1,34	5622103395626254 4505991910009	55400100003432674505991910009071217301012131 01210050000000000000012021 712173 01/01/21 31/01/21 0000000 005 0000012021
567-570-25000101-38 02.02.21 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER4511357410001	0,00	1,33	5622103395625631	56757025000101384511357410001071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-007-81473986-55 02.02.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO4510706150008	0,00	1,33	5622103395663227/0	UPLATA DOPR. ZA SOLID 712173 02/02/21 02/02/21 0000000 074 0000000000
567-253-11000184-63 02.02.21 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka 4404170360000	0,00	1,33	5622103395654381	56725311000184634404170360000071217301012131 01210810000000000000000000 712173 01/01/21 31/01/21 0000000 081 0000000000
562-005-81226953-75 02.02.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,33	5622103395658649/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-00012208-51 02.02.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,32	5622103395632295/287	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22574550-95 02.02.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	1,32	5622103395635892	33835022574550954509578530007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00008389-71 02.02.21 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI4511407960008	0,00	1,32	5622103395626269	57226600008389714511407960008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-25000834-89 02.02.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002	0,00	1,32	5622103395653655	56724125000834894509663300002071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-241-25001572-09 02.02.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,32	5622103395665296	56724125001572094511177940002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81257735-26 02.02.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	1,32	5622103395661342/0	POSEB. DOPR ZA SOLDI 712173 01/01/21 31/01/21 0000000 002 0000000000
551-470-22065481-80 02.02.21 NIK ROM SP VEZMAR BRANISLAVDOSIJETVA BB GRAC4505075720008	0,00	1,32	5622103395638939	55147022065481804505075720008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-02530773-79 02.02.21 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622103395637900 4506580740001	55500802530773794506580740001071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
552-020-00010184-56 02.02.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,32	5622103395652720 4500772250000	55202000010184564500772250000071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-00001772-75 02.02.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	1,31	5622103395632072/0 4500534150005	SREDS SOLID 01/21 712173 01/01/21 31/01/21 0000000 010 0000000000
572-106-00007515-57 02.02.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009	0,00	1,31	5622103395625153 4404003200009	57210600007515574404003200009071217301012101 02210020000000000000000000 712173 01/01/21 01/02/21 0000000 002 0000000000
161-025-00348300-31 02.02.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA044034473000003	0,00	1,31	5622103395621519 4403447300003	16102500348300314403447300003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-286-00003510-51 02.02.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	1,31	5622103395626129 S4510364170001	57228600003510514510364170001071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
572-336-00001438-34 02.02.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,31	5622103395626063 14402572760001	57233600001438344402572760001071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81136695-75 02.02.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	1,31	5622103395610482/0 4403279750006	dop 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-81268724-39 02.02.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,31	5622103395605974 4509505060002	Doprinosi za solidarnost 712173 01/12/20 31/12/20 0000000 056 0000000000
572-216-00002234-34 02.02.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,31	5622103395653116 4509901760009	57221600002234344509901760009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25001327-65 02.02.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	1,31	5622103395653888 4510595060004	56724125001327654510595060004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-014-00026133-33 02.02.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,31	5622103395652926 4507722500000	55201400026133334507722500000071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-001-00000868-73 02.02.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,31	5622103395640356/0 714401972650004	DOPRIN. SOLIDAR. 712173 01/01/21 31/01/21 0000000 094 0000000000
555-100-00353375-53 02.02.21 SUN STUDIO	0,00	1,31	5622103395625798 4510443470002	55510000353375534510443470002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00001404-62 02.02.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004	0,00	1,31	5622103395659932/0 4504461310004	TAKSA 712173 01/10/20 31/10/20 0000000 069 0000000000
562-011-81357357-61 02.02.21 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA 14510060380000	0,00	1,31	5622103395649383/0 14510060380000	TAKSA 712173 01/11/20 03/01/20 0000000 013 0000000000
562-099-81475692-32 02.02.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622103395649247/308 4510722430002	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
572-286-00000857-56 02.02.21 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003	0,00	1,31	5622103395654171 F4508954080003	57228600000857564508954080003071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 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				
562-009-80308823-51	0,00	1,31	5622103395660015/0	dop solid
02.02.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7			4506128560004	712173 01/01/21 31/01/21 0000000 119 0000000000
562-009-81373869-93	0,00	1,31	5622103395645030	Poseban doprinos za solidarnost
02.02.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/12/20 31/12/20 0000000 116 0000000000
562-099-00014091-28	0,00	1,31	5622103395643744/0	SOLID
02.02.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVIJSKA BI4502531470001				712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18706512-71	0,00	1,31	5622103395652373	55200018706512714511045100005071217301012131
02.02.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005				012105300000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-012-81406552-61	0,00	1,30	5622103395635253/0	doprinos solidarnosti
02.02.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009				712173 01/01/21 31/01/21 0000000 094 0000000000
552-036-00028199-32	0,00	1,30	5622103395652704	55203600028199324507619240008071217301012131
02.02.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008				012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-003-81242958-76	0,00	1,30	5622103395639223/0	DOPRINOS ZA SOLIDARNOST
02.02.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002				712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-25000648-14	0,00	1,30	5622103395625135	56734325000648144510534780004071217301102031
02.02.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 4510534780004				102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01863900-70	0,00	1,30	5622103395620618	16100001863900704510435880005071217301012131
02.02.21 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL4510435880005				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00005160-58	0,00	1,30	5622103395625642	57226600005160584509350510006071217301012131
02.02.21 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA 4509350510006				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-001-00002491-77	0,00	1,30	5622103395625848	55400100002491774501260990008071217301012131
02.02.21 Saraf trgovinska radnja Bijeljina			4501260990008	0121005000000000000012021 712173 01/01/21 31/01/21 0000000 005 0000012021
562-099-81593848-02	0,00	1,30	5622103395663434/0	DOPINOSI ZA SOLIDARNOST
02.02.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR. 4511382790005				712173 01/01/21 31/01/21 0000000 002 0000000000
199-563-00493365-12	0,00	1,30	5622103395621927	19956300493365124404576820001071217301012131
02.02.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5			4404576820001	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-012-00000306-79	0,00	1,30	5622103395625652	55401200000306794510179860000071217301012131
02.02.21 Kozmstudio MILANA MILANESO sp ZVORNIK			4510179860000	012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-045-00436700-19	0,00	1,30	5622103395621156	16104500436700194506649530004071217301012131
02.02.21 COSMETIC SHOP TR LICENIK BORISLAVA SVIDOVANSKI 4506649530004				012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 9999999999
562-099-81444773-57	0,00	1,30	5622103395623131/0	DOPR ZA FOND SOLID
02.02.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00007666-09	0,00	1,30	5622103395626080	57226600007666094511173280008071217301012131
02.02.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE 4511173280008				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-008-00240248-77	0,00	1,30	5622103395625503	55500800240248774500715020006071217301122031
02.02.21 SUR KOD ZITA			4500715020006	122003800000000000000000 712173 01/12/20 31/12/20 0000000 038 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				
552-003-00027431-73 02.02.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,30	5622103395624996 4508110180002	55200300027431734508110180002071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
551-720-22625561-46 02.02.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	1,30	5622103395624772 4509157510007	55172022625561464509157510007071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-353-25000026-32 02.02.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,30	5622103395626196 4503324030006	56735325000026324503324030006071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-651-11000132-20 02.02.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA	0,00	1,30	5622103395624977 4404518110002	56765111000132204404518110002071217302022102 02210640000000000000000000000000 712173 02/02/21 02/02/21 0000000 064 0000000000
551-700-22295234-85 02.02.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,30	5622103395624546 4509670340001	55170022295234854509670340001071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
551-299-11300693-77 02.02.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,30	5622103395624555 4507053310003	55129911300693774507053310003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000204-66 02.02.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,30	5622103395625134 4404360490007	56732111000204664404360490007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-700-22298286-47 02.02.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,30	5622103395624755 4511075350006	55170022298286474511075350006071217301122031 12200990000000000000000000000000 712173 01/12/20 31/12/20 0000000 099 0000000000
562-099-81183278-06 02.02.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622103395609569/0 4508998880007	dopr za soli 01/21 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80990620-54 02.02.21 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,30	5622103395616455/0 4508027010006	DO SOLIA 01 21 712173 01/01/21 31/01/21 0000000 056 0000000000
552-002-00019577-16 02.02.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,30	5622103395652656 4502264090008	55200200019577164502264090008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-038-00022935-12 02.02.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,30	5622103395652343 4506943720008	55203800022935124506943720008071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
555-000-00247293-92 02.02.21 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622103395654223 4508946220009	55500000247293924508946220009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-18850702-24 02.02.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,30	5622103395653914 4511201080001	55200018850702244511201080001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81530789-77 02.02.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.	0,00	1,30	5622103395647023/0 4511039710004	dop solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-008-00001314-41 02.02.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,30	5622103395659900/0 4504252150008	TAKSA 712173 01/10/20 31/10/20 0000000 069 0000000000
567-343-25000797-52 02.02.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,30	5622103395637643 4511313630004	56734325000797524511313630004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 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				
572-246-00007182-16 02.02.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000	0,00	1,30	5622103395637959	57224600007182164511032620000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81581220-56 02.02.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009	0,00	1,30	5622103395655372/0	SOLDIARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01967400-67 02.02.21 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PAŠA 4510598080006	0,00	1,30	5622103395650619	16100001967400674510598080006071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
161-045-00171800-95 02.02.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006	0,00	1,30	5622103395635850	16104500171800954504231660006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-343-25000858-63 02.02.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006	0,00	1,30	5622103395638747	56734325000858634511612380006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81482418-77 02.02.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,30	5622103395634642/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
567-343-25000815-95 02.02.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN.4511379810003	0,00	1,30	5622103395625438	56734325000815954511379810003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-00002988-13 02.02.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	1,30	5622103395612610	SOLIDARNOST 12/20 4400470420009 712173 01/01/21 31/01/21 0000000 034 0000000000
555-100-00407656-73 02.02.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,30	5622103395624266	55510000407656734510832290001071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00011016-38 02.02.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,30	5622103395656093/0	solidarnost doprinos 712173 01/12/20 31/12/20 0000000 050 0000000000
562-099-80932146-03 02.02.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	1,30	5622103395649307/0	pos mdop za sol 712173 01/01/21 31/01/21 0000000 056 0000000000
562-002-81311331-64 02.02.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622103395649320/0	DOPRINOS 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00006118-85 02.02.21 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PR NJA4503219750001	0,00	1,30	5622103395652227	upl doprinosa 712173 01/01/21 31/01/21 0000000 075 0000000000
567-321-25000564-83 02.02.21 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	1,30	5622103395665551	56732125000564834511408850001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000072-07 02.02.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI 4508194420003	0,00	1,30	5622103395665740	56732125000072074508194420003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-80692062-26 02.02.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,30	5622103395657734/0	JU FOND SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00018235-12 02.02.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA.4505155750005	0,00	1,30	5622103395648047/0	fond solidarnosti 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
552-027-00028136-80 02.02.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,30	5622103395665053	55202700028136804508325200004071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81376656-29 02.02.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,30	5622103395667567/0	01/21 712173 01/01/21 31/01/21 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				
562-007-81395899-61	0,00	1,30	5622103395643304/0	DOPR ZA SOLID 01/21
02.02.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED 4510278330004				712173 01/01/21 31/01/21 0000000 074 0000000000
552-000-00003684-69	0,00	1,30	5622103395652727	55200000003684694507127700003071217301012131
02.02.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I 4507127700003				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00026548-55	0,00	1,30	5622103395652303	55200200026548554507848350003071217301012131
02.02.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000349-65	0,00	1,30	5622103395654404	56748325000349654510600590009071217302022102
02.02.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI 4510600590009				022108500000000000000000 712173 02/02/21 02/02/21 0000000 085 0000000000
555-009-00534075-83	0,00	1,30	5622103395653539	55500900534075834505299320005071217301012131
02.02.21 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	012110700000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-010-00000123-24	0,00	1,30	5622103395645306/0	solidarnost
02.02.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI 4502763500004				712173 01/01/21 31/01/21 0000000 008 0000000000
552-000-19058395-73	0,00	1,30	5622103395665062	55200019058395734404511450002071217304052004
02.02.21 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU 4404511450002				052000200000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
567-353-25000129-14	0,00	1,30	5622103395665378	56735325000129144503338410006071217301012131
02.02.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS 4503338410006				012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-001-00003348-28	0,00	1,30	5622103395665896	55400100003348284505681480004071217301012131
02.02.21 Stars zr-kozmeticki salon Bijeljina			4505681480004	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-17136194-26	0,00	1,30	5622103395664953	55200017136194264501910870002071217301012131
02.02.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB 4501910870002				012107400000009074077448 712173 01/01/21 31/01/21 0000000 074 9074077448
562-099-00004025-59	0,00	1,30	5622103395645038	Solidarnost 01/21
02.02.21 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000567-74	0,00	1,30	5622103395665857	56732125000567744511435660001071217301012131
02.02.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP 4511435660001				012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11000811-31	0,00	1,30	5622103395654430	56724111000811314403990620000071217301122031
02.02.21 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B 4403990620000				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81511031-36	0,00	1,30	5622103395635087/0	DOP ZA SOLID
02.02.21 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU 4510906590002				712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00581800-55	0,00	1,29	5622103395649948	16104500581800554507708420001071217301012131
02.02.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC 4507708420001				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81086131-59	0,00	1,27	5622103395628066/0	DOPRINOSI ZA SOLIDARNOST
02.02.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML 4403476070009				712173 01/01/21 31/01/21 0000000 002 0000000000
552-007-00014131-07	0,00	1,27	5622103395653813	55200700014131074500249970007071217301012131
02.02.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R 4500249970007				012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.228.949,50	0,00	18.565,00	1.247.514,50	

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				
562-011-80853076-92 02.02.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,27	5622103395616540 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/01/21 31/01/21 0000000 066 0000000000
161-000-02387200-18 02.02.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,24	5622103395636445 4511408420007	16100002387200184511408420007071217301012131 0121064000000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
567-363-25000569-47 02.02.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	1,23	5622103395625234 4511427640000	56736325000569474511427640000071217301012131 0121074000000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-25000290-11 02.02.21 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED4509223750006	0,00	1,22	5622103395653463 4509223750006	56736325000290114509223750006071217301122031 1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81231402-17 02.02.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	0,00	1,22	5622103395611965/0 4500580000000	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81267741-78 02.02.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	1,18	5622103395658212/0 BA 4509496640009	solidar za 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00004554-70 02.02.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	1,17	5622103395619427/0 4504799430005	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
551-036-00001521-56 02.02.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,13	5622103395652529 14400336700003	55103600001521564400336700003071217301012131 0121109000000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
555-000-00473485-31 02.02.21 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622103395638359 4509380930000	55500000473485314509380930000071217301012131 0121109000000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
554-001-00005573-46 02.02.21 INFOHRANA DOOBijeljina	0,00	1,01	5622103395624864 4404585060001	55400100005573464404585060001071217301012131 0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-27000177-55 02.02.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622103395637861 4403794520005	56724127000177554403794520005071217301012131 0121056000000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-009-80665532-28 02.02.21 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC4500784000009	0,00	0,70	5622103395642222/0 4500784000009	dop solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
571-200-00000501-18 02.02.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica 14508460160004	0,00	0,66	5622103395653205 14508460160004	57120000000501184508460160004071217301012131 0121074000000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-343-25000651-05 02.02.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002	0,00	0,66	5622103395638726 4510543420002	56734325000651054510543420002071217301012131 0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-81319812-83 02.02.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	0,65	5622103395648117/0 144509818940003	POSE. DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 005 0000000000
567-463-25000268-27 02.02.21 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP 4508179890001	0,00	0,65	5622103395625092 4508179890001	56746325000268274508179890001071217301012131 0121075000000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
338-410-22003951-06 02.02.21 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	0,65	5622103395620801 4506329200006	33841022003951064506329200006071217301122031 122007400000009074067431 712173 01/12/20 31/12/20 0000000 074 9074067431
562-099-81599769-87 02.02.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	0,65	562210339562005/308 4511421100003	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000

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	
<b>562-008-80956286-39</b>	<b>0,00</b>	<b>0,65</b>	5622103395626445/0	SOLIDARNOST
02.02.21 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/01/21 31/01/21 0000000 107 0000000000
<b>552-000-19261506-94</b>	<b>0,00</b>	<b>0,65</b>	5622103395665791	55200019261506944511492200009071217301012131
02.02.21 PARADISOBJELJINAJERMENSKA 75 BIJELJINA			4511492200009	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
<b>562-007-81600426-05</b>	<b>0,00</b>	<b>0,65</b>	5622103395656831/0	UPL DOP ZA SOLID JANUAR 2021
02.02.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR			4511414150003	712173 01/01/21 31/01/21 0000000 074 0
<b>552-019-00024671-03</b>	<b>0,00</b>	<b>0,65</b>	5622103395652662	55201900024671034507177710000071217301012131
02.02.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI			4507177710000	012100700000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
<b>567-603-25010186-79</b>	<b>0,00</b>	<b>0,65</b>	5622103395653652	56760325010186794503112440000071217301012131
02.02.21 RUZICA ZFSLAKTASILAKTASI			4503112440000	012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
<b>562-011-0000609-69</b>	<b>0,00</b>	<b>0,61</b>	5622103395645234/0	DOPR.ZA SOLID.
02.02.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG			4500691410002	712173 01/01/21 31/01/21 0000000 064 0000000000
<b>555-003-00167959-06</b>	<b>0,00</b>	<b>0,59</b>	5622103395653297	55500300167959064404104140007071217301012131
02.02.21 A-FAN D.O.O. PRIJEDOR			4404104140007	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>562-007-81430030-03</b>	<b>0,00</b>	<b>0,58</b>	5622103395649766/0	DOP ZA SOLIDARNOST
02.02.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/01/21 31/01/21 0000000 074 0000000000
<b>555-600-00394822-10</b>	<b>0,00</b>	<b>0,42</b>	5622103395623818	55560000394822104364253420002071217301012113
02.02.21 PEKARA EUROPA 2			4364253420002	012107400000000000000001 712173 01/01/21 13/01/21 0000000 074 0000000001
<b>562-010-81371593-82</b>	<b>0,00</b>	<b>0,39</b>	5622103395610097/0	solidranost
02.02.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 02/02/21 02/02/21 0000000 095 0000000000
<b>551-003-00018346-86</b>	<b>0,00</b>	<b>0,33</b>	5622103395638475	55100300018346864505265770001071217301012131
02.02.21 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI			4505265770001	012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
<b>567-363-25000304-66</b>	<b>0,00</b>	<b>0,32</b>	5622103395654383	56736325000304664509363330007071217301012131
02.02.21 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE			4509363330007	012107400000005074032888 712173 01/01/21 31/01/21 0000000 074 5074032888

Prethodno stanje

1.228.949,50

Ukupno duguje

0,00

Ukupno potrazuje

18.565,00

Stanje racuna

1.247.514,50

NAPOMENA:

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

**IZVOD: 23**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.02.2021 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
3.934.953,93 KM	0,00 KM	6.683,62 KM	3.941.637,55 KM	0	66

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.941.637,55 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 02.02.2021	0,00	2.577,98	999	[N:4400802010004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] DO	0000000000	87000011959539 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.02.2021	0,00	1.150,03	0	[N:4401060730007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	9622414 9007001432	87000011957145 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.02.2021	0,00	1.127,17	999	[N:4401353910000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] PL		87000011958310 (2) Centrala
4	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.02.2021	0,00	617,94	35	[N:4402553540009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po	0000000000	17900205418001 (2) Agencija Centar 1
5	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 02.02.2021	0,00	274,48	999	[N:4403052460001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011958034 (2) Centrala
6	ASSECO-SEE, Bul. Zivojina Misica 49a1 Banj, Bul. Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.02.2021	0,00	226,68	999	[N:4201194380020 VU:8 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000001	87000011960508 (2) Centrala

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

**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	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 02.02.2021	0,00	106,78	0	[N:4272063520033 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	5539880 0000000001	87000011956414 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.02.2021	0,00	79,03	999	[N:4401039370009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011960368 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.02.2021	0,00	73,66	0	[N:4403864670000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:006 B:0000000]	898610 0000000001	87000011957025 (2) Centrala
10	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.02.2021	0,00	42,82	0	[N:4401289720005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:103 B:0000000]	0000000000	87000011957951 (2) Centrala
11	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 02.02.2021	0,00	40,69	0	[N:4402682600000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	9714605 0000000000	87000011960547 (2) Centrala
12	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 02.02.2021	0,00	26,79	999	[N:4401937400003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:0000000]	0000000000	87000011960608 (2) Centrala
13	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 02.02.2021	0,00	22,18	35	[N:4400829130001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po		12600617221001 (2) Agencija Centar
14	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.02.2021	0,00	21,89	0	[N:4403213900007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:010 B:0000000]	02NOV029807402 0000000000	87000011960586 (2) Centrala
15	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.02.2021	0,00	20,90	0	[N:4402827000006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	028205 0000000000	87000011957931 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2021	0,00	20,65	0	[N:4200093060044 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000001	87000011957766 (2) Centrala
17	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.02.2021	0,00	20,17	0	[N:4403454690003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011958057 (2) Centrala
18	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljin 02.02.2021	0,00	18,55	0	[N:4404565110002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	9638534 0000000000	87000011957224 (2) Centrala

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**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	DVA JAVORA DOO, , 5557000044420915	Nova banka ad Bijeljina 02.02.2021	0,00	14,43	0	[N:4403361500000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9618137 0000000000	87000011956994 (2) Centrala
20	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.02.2021	0,00	13,37	0	[N:4403571140006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:00000000]	0000000000	87000011956363 (2) Centrala
21	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.02.2021	0,00	12,46	0	[N:4404433800000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:094 B:00000000]	10202000007304 0000000020	87000011961273 (2) Centrala
22	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2021	0,00	12,43	0	[N:4200093060044 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	0000000001	87000011957956 (2) Centrala
23	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.02.2021	0,00	11,56	0	[N:4400788940001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011956446 (2) Centrala
24	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.02.2021	0,00	9,27	999	[N:4403162720009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011961467 (2) Centrala
25	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 02.02.2021	0,00	9,10	0	[N:4511512590003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011956395 (2) Centrala
26	ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA LUKA, SIME I ILIJE PARTA 5517202204271756	Nova banjalučka banka 02.02.2021	0,00	7,38	0	[N:4510237650002 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:002 B:00000000]	905453 0000000000	87000011958050 (2) Centrala
27	MILKOS DOO, MOSTARSKO RASKRSCJE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 02.02.2021	0,00	7,16	0	[N:4200967560034 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:094 B:00000000]	0000000015	87000011961252 (2) Centrala
28	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 02.02.2021	0,00	6,52	0	[N:4508462610007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:00000000]	02NOV029806678 0000000001	87000011960446 (2) Centrala
29	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.02.2021	0,00	6,40	43	[N:4404427070008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:00000000]	0000000000	87000011960340 (2) Centrala
30	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJ 02.02.2021	0,00	5,85	999	[N:4510509830005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011957791 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 1/14 5510290001741941	Nova banjalučka banka 02.02.2021	0,00	5,28	0	[N:4505145790009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	918077 0000000000	87000011960482 (2) Centrala
32	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 02.02.2021	0,00	5,23	43	[N:4511071280003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011956784 (2) Centrala
33	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 02.02.2021	0,00	5,16	0	[N:4403820540001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011958103 (2) Centrala
34	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 02.02.2021	0,00	4,88	999	[N:4508233180007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011961346 (2) Centrala
35	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 02.02.2021	0,00	4,86	999	[N:4404545940009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011956826 (2) Centrala
36	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 02.02.2021	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000011960468 (2) Centrala
37	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.02.2021	0,00	4,01	999	[N:4510957660005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011961468 (2) Centrala
38	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.02.2021	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	905454 0000000000	87000011957896 (2) Centrala
39	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.02.2021	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011957777 (2) Centrala
40	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 02.02.2021	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011960477 (2) Centrala
41	RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PALE, JAHORINA B 5723660000354503	MF banka a.d. Banja L 02.02.2021	0,00	3,81	999	[N:4511590980004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011956571 (2) Centrala
42	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 57110100000223746	Komercijalna banka ad 02.02.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] P <sub>o</sub>	0000000000	17900205530001 (2) Agencija Centar 1

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 02.02.2021	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011957990 (2) Centrala
44	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.02.2021	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	0000000000	87000011961382 (2) Centrala
45	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.02.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] P <sub>o</sub>	0000000000	08201648726001 (2) Filijala Mrkonjić Grad
46	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.02.2021	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] P <sub>o</sub>	0000000000	95500006033001 (2) Agencija Centar
47	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.02.2021	0,00	2,80	0	[N:4506437430000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:059 B:0000000]	02NOV029803526 0000000000	87000011958100 (2) Centrala
48	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.02.2021	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] P <sub>o</sub>	0	10615920895001 (2) Agencija Aleksandrova
49	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 02.02.2021	0,00	2,60	0	[N:4511242940007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	5649067 0000000000	87000011961277 (2) Centrala
50	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 02.02.2021	0,00	2,60	43	[N:4510528380002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011957960 (2) Centrala
51	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 02.02.2021	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	0000000000	87000011956808 (2) Centrala
52	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.02.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011956573 (2) Centrala
53	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 02.02.2021	0,00	1,97	999	[N:4504918460007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.01 O:008 B:0000000]	0000000000	87000011957270 (2) Centrala
54	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.02.2021	0,00	1,96	43	[N:4507700790004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011956606 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, , 5557000040513658	Nova banka ad Bijeljina 02.02.2021	0,00	1,95	0	[N:4510770670007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9651865 0000000000	87000011957142 (2) Centrala
56	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:00000000]	0000000001	87000011957817 (2) Centrala
57	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:103 B:00000000]	0000000001	87000011957769 (2) Centrala
58	CEKIC DOO GRADISKA, BANOVIC STRAHINJE 28 GRADISKA, BANOVIC S 5673231100058198	SBERBANK AD BANJ 02.02.2021	0,00	1,32	999	[N:4401026120003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0101310121	87000011957806 (2) Centrala
59	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.02.2021	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po		10104270754001 (2) Filijala Gradiška
60	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 02.02.2021	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011957841 (2) Centrala
61	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 02.02.2021	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9709784 0000000000	87000011960599 (2) Centrala
62	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 02.02.2021	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011961451 (2) Centrala
63	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 02.02.2021	0,00	1,30	43	[N:4510553140008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011960395 (2) Centrala
64	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 02.02.2021	0,00	1,25	35	[N:4402291670003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000] Po		08201648504001 (2) Filijala Mrkonjić Grad
65	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 02.02.2021	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	0000000000	87000011957826 (2) Centrala
66	ECO.VOLT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757146	INTESA SANPAOLO B 02.02.2021	0,00	0,12	0	[N:4404617520000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:113 B:00000000]	L91404488 0000000000	87000011956377 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga:66

<b>Ukupno BAM:</b>	0,00	6.683,62
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.