

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 201845671 - 5550002500000030;4400374890002;712173;010221;280221;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,431.97
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550010000400094 201837004 - 5550010000400094;4400358420004;712173;010121;310121;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	1,969.31
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 1/2			
3	1990560176571132 201830639 - 1990560176571132;4400868380007;712173;010121;310121;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,000.25
	Budžetsko plaćanje			
4	5550070103197975 201861225 - 5550070103197975;4400842150003;712173;010121;310121;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	925.85
	26-02-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
5	5550010001143114 201820097 - 5550010001143114;4400330920001;712173;010221;280221;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	438.85
	27-12-2018 SOLIDARNI DOPRINOS			
6	1941069923500170 201831051 - 1941069923500170;4401281400001;712173;011220;311220;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	373.73
	Budžetsko plaćanje			
7	5550070020739827 201871697 - 5550070020739827;4402276100004;712173;010121;310121;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	351.83
	26-02-2021 FOND SOLIDARNOSTI			
8	5671621100143687 201829682 - 5671621100143687;4400917850006;712173;010221;280221;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	284.45
	Budžetsko plaćanje			
9	5550080000110109 201871604 - 5550080000110109;4400024560000;712173;010121;310121;028;0000000;0000000000 /	GRAD-PROMET	0.00	271.28
	DOP ZA SOL 1/21			
10	5550070000126745 201791117 - 5550070000126745;4401509350000;712173;010221;280221;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	256.39
	SRED. SOL. NA PLATU 1/21			
11	3383902265837427 201870425 - 3383902265837427;4402928290005;712173;010221;280221;028;0000000;0000000011 /	DOO CODECENTRIC	0.00	252.24
	Budžetsko plaćanje			
12	5550070051070078 201826902 - 5550070051070078;4403349040001;712173;010221;280221;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	225.68
	PLAĆANJE SOLIDARNOSTI LD 01/21			
13	5550070021652015 201835835 - 5550070021652015;4400757630004;712173;010121;310121;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	194.45
	solidarnost 01/2021			
14	5550020202924890 201763702 - 5550020202924890;4400589230003;787311;010221;280221;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
15	5540120000000415 201857145 - 5540120000000415;4400250490006;712173;010121;310121;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT ZVORNIK	0.00	163.34
	UPLATA JAVNIH PRIHODA			
16	5550070120471250 201821649 - 5550070120471250;4400986580002;712173;010221;280221;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	154.88
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
17	5674631100089847 201853655 - 5674631100089847;4401210210007;712173;010221;280221;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	147.80
	Budžetsko plaćanje			
18	5551000006404975 201808794 - 5551000006404975;4402283900008;712173;011220;311220;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	131.43
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 12/20			
19	5551000014062446 201873718 - 5551000014062446;4403751120003;712173;010221;280221;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	128.50
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 2/2021 NA NLD			
20	1610000118110024 201814657 - 1610000118110024;4236038450083;712173;010121;310121;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUŽNICA LAKT	0.00	119.60
	Budžetsko plaćanje			
21	5550000013069604 201849643 - 5550000013069604;4403724230000;712173;010221;280221;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	112.68
	DOP.ZA SOLIDARNOST NA LD ZA 02/21			
22	5510300001595713 201868540 - 5510300001595713;4401942400003;712173;010221;280221;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	107.91
	Budžetsko plaćanje			
23	5550070002289360 201810710 - 5550070002289360;4401041350007;712173;010221;280221;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	98.06
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
24	5550080049517738 201804494 - 5550080049517738;4402330080006;712173;010221;280221;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	92.85
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			

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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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941109257500108 201815034 - 1941109257500108;4400376830007;712173;010118;311220;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	91.09
	Budžetsko plaćanje			
26	5551000010221149 201866445 - 5551000010221149;4403658180004;712173;010221;280221;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	89.37
	26-02-2021 SREDSTVA SOLIDARNOSTI II/2021			
27	1610000190470084 201831271 - 1610000190470084;4202313270013;712173;010221;280221;002;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA	0.00	87.93
	Budžetsko plaćanje			
28	5672411100047472 201867767 - 5672411100047472;4402778970002;712173;010221;280221;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	73.07
	Budžetsko plaćanje			
29	5620050000370402 201829824 - 5620050000370402;4400141010002;712173;010121;310121;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	69.25
	Budžetsko plaćanje			
30	5722560000149112 201813319 - 5722560000149112;4403771400002;712173;311220;311220;028;0000000;0000000000 /	RADIC AUTORAD DOO	0.00	65.11
	Budžetsko plaćanje			
31	5517902221025561 201853359 - 5517902221025561;4403862460008;712173;010221;280221;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	64.44
	Budžetsko plaćanje			
32	1940000000000098 201870127 - 1940000000000098;4200046900131;712173;010221;280221;002;0000000;9002092691 /	Procredit Bank	0.00	61.96
	Budžetsko plaćanje			
33	1610450017400091 201852543 - 1610450017400091;4504441550009;712173;010121;311221;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	60.00
	Budžetsko plaćanje			
34	5671621100023407 201852655 - 5671621100023407;4400809450000;712173;010221;280221;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	59.51
	Budžetsko plaćanje			
35	5553000022780706 201762470 - 5553000022780706;4401294990002;712173;011220;311220;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	58.22
	Dop.za lijećenje djece u inostr.,ld 12/20			
36	5671621100028742 201869022 - 5671621100028742;4402577640004;712173;010121;310121;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	58.11
	Budžetsko plaćanje			
37	1610000190470084 201830766 - 1610000190470084;4202313270048;712173;010221;280221;005;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA	0.00	55.88
	Budžetsko plaćanje			
38	5550060000345917 201837539 - 5550060000345917;4400254130004;712173;010121;310121;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	54.45
	NAKNADA ZA SOLIDARN 01/21			
39	5540010000548422 201853844 - 5540010000548422;4510891540003;712173;010121;311221;005;0000000;0000000000 /	PODRINJEMEDIA PREDUZETNICKA RADNJA	0.00	54.00
	Budžetsko plaćanje			
40	5620998147071331 201830252 - 5620998147071331;4402523800006;712173;010121;310121;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	52.00
	Budžetsko plaćanje			
41	5550080053342060 201828737 - 5550080053342060;4400144540002;712173;260221;260221;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	51.46
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
42	1610000146790111 201870346 - 1610000146790111;4403994530005;712173;010121;310121;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	50.20
	Budžetsko plaćanje			
43	1610000000000011 201815053 - 1610000000000011;4200344670092;712173;010221;280221;002;0000000;0107148082 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	49.76
	Budžetsko plaćanje			
44	5550060000426718 201858150 - 5550060000426718;4400264870006;712173;010221;280221;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	48.80
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2021			
45	5550070022600481 201764420 - 5550070022600481;4403224000008;712173;010221;280221;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.90
	29-12-2017 FS- PLATAI TO ZA 2/21			
46	1995720010641995 201853778 - 1995720010641995;4510537880000;712173;010121;311221;005;0000000;0000000000 /	TRGOVINSKA RADNJA RIBARA ZELJKO ZELJKO SAVIC S.P.BIJELJINA, SAVE KOVAC	0.00	47.88
	Budžetsko plaćanje			
47	1610000117120042 201815523 - 1610000117120042;4236038450105;712173;010121;310121;005;0000000;0000000001 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	47.55
	Budžetsko plaćanje			
48	5550000034054293 201832526 - 5550000034054293;4402854230005;712173;010121;310121;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	46.63
	PLAĆANJE SOL			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941109222100152 201869537 - 1941109222100152;4404050890005;712173;010221;280221;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	42.05
	Budžetsko plaćanje			
50	5510010000014676 201829863 - 5510010000014676;4400882880004;712173;010221;280221;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	41.26
	Budžetsko plaćanje			
51	1610450033170060 201831170 - 1610450033170060;4402536020000;712173;010221;280221;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	40.88
	Budžetsko plaćanje			
52	5671621100030197 201852437 - 5671621100030197;4400956670007;712173;011120;310321;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	40.79
	Budžetsko plaćanje			
53	5517902220025782 201813748 - 5517902220025782;4400711560001;712173;010121;310121;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	40.77
	Budžetsko plaćanje			
54	5620058146907254 201853614 - 5620058146907254;4400018320005;712173;010121;310121;028;0000000;0000000000 /	PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ	0.00	39.25
	Budžetsko plaćanje			
55	5550010000209198 201810605 - 5550010000209198;4400323470009;712173;010221;280221;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	38.30
	26-02-2021 DOP. ZA FOND SOLIDARNOSTI.			
56	1610000000000011 201815602 - 1610000000000011;4200344670149;712173;010221;280221;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.17
	Budžetsko plaćanje			
57	5520160002261707 201852844 - 5520160002261707;4400091590002;712173;010221;280221;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	37.94
	Budžetsko plaćanje			
58	5540120000000415 201855009 - 5540120000000415;4400253830002;712173;010121;310121;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT ZVORNIK	0.00	36.94
	UPLATA JAVNIH PRIHODA			
59	5722560000466981 201850191 - 5722560000466981;4510576780004;712173;260221;260221;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	36.35
	Budžetsko plaćanje			
60	1610000000000011 201815059 - 1610000000000011;4200344670815;712173;010221;280221;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	35.32
	Budžetsko plaćanje			
61	1610450071640066 201830814 - 1610450071640066;4403636700004;712173;010221;280221;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	34.90
	Budžetsko plaćanje			
62	5515001128312073 201853604 - 5515001128312073;4401551980005;712173;010221;280221;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	34.27
	Budžetsko plaćanje			
63	5551000031335333 201847538 - 5551000031335333;4402955340006;712173;010221;280221;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	32.32
	SOLIDARNOST 02/21			
64	5540010000449967 201850090 - 5540010000449967;4403417220005;712173;010121;311221;005;0000000;0000000000 /	Dental Tim ZU stom ambulanta	0.00	31.68
	Budžetsko plaćanje			
65	5675611100001625 201868012 - 5675611100001625;4401284500007;712173;010121;311221;028;0000000;0000000000 /	DUO-SPED DOO DOBOJ	0.00	31.32
	Budžetsko plaćanje			
66	5550010000354116 201761059 - 5550010000354116;4400431280003;712173;010221;280221;005;0000000;0000000000 /	FLP BOS DOO & XDO;ENERALA D.MIH. 3 BIJELJINA	0.00	30.09
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
67	5550070022589617 201855743 - 5550070022589617;4403199640005;712173;010221;280221;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	30.02
	SREDSTVA SOLIDARNOSTI			
68	1610000141410006 201831206 - 1610000141410006;4403911930007;712173;010221;280221;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	29.49
	Budžetsko plaćanje			
69	5672411100123229 201867766 - 5672411100123229;4402825560004;712173;010221;280221;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	28.94
	Budžetsko plaćanje			
70	5550020000582890 201841409 - 5550020000582890;4400627850002;712173;010221;280221;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	28.27
	DOPR. SOLID. ZA II 2021			
71	5540010000552593 201853839 - 5540010000552593;4404471990009;712173;010121;311221;005;0000000;0000000000 /	HASNA UDRUŽENJE FOND SOLIDARNOSTI	0.00	27.00
	Budžetsko plaćanje			
72	5722560000192374 201853669 - 5722560000192374;4403879510009;712173;011220;311220;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	26.59
	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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674212500001919 201828841 - 5674212500001919;4510487760008;712173;010121;311221;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budžetsko plaćanje	0.00	25.80
74	1610450061280078 201831036 - 1610450061280078;4400896590009;712173;010221;280221;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	24.68
75	5550010000386611 201807314 - 5550010000386611;4400360320009;712173;010221;280221;005;0000000;0000000000 /	POBJEDA DOO DOP.SOLID. ZA 02/21	0.00	24.38
76	5550060000755548 201872085 - 5550060000755548;4400265170008;712173;010121;310121;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL ZA FOND SOLIDARNOSTI 01/2021	0.00	23.50
77	5550070000378751 201835679 - 5550070000378751;4400807240008;712173;010121;310121;056;0000000;0000000000 /	LERING DOO V KOZARSKO BRIGADE BB GLAMOCANI LAKTASI 26-02-2021 DOPRINOSI ZA SOLIDARNOST	0.00	23.32
78	1610000000000011 201815699 - 1610000000000011;4200344670602;712173;010221;280221;028;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.22
79	1610000000000011 201815210 - 1610000000000011;4200344670343;712173;010221;280221;074;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.87
80	5520400002473058 201829765 - 5520400002473058;4403024330003;712173;010221;280221;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko plaćanje	0.00	22.75
81	1610000000000011 201815058 - 1610000000000011;4200344670548;712173;010221;280221;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.80
82	1940000000000098 201870129 - 1940000000000098;4200046900611;712173;010221;280221;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	20.05
83	1610450056590031 201830859 - 1610450056590031;4501431040003;712173;010221;280221;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA Budžetsko plaćanje	0.00	20.00
84	5550010000039448 201762482 - 5550010000039448;4400319440006;712173;010221;280221;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU poseban doprinos za solidarnost	0.00	19.95
85	5672411100106836 201852674 - 5672411100106836;4404315270004;712173;010221;280221;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	19.39
86	5550080048460632 201872677 - 5550080048460632;4403233410006;712173;010221;280221;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" UPLATA	0.00	19.30
87	3381302231916560 201852945 - 3381302231916560;4227724650014;712173;010221;280221;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	19.27
88	1610000000000011 201815608 - 1610000000000011;4200344670335;712173;010221;280221;008;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.00
89	1401051150000118 201831142 - 1401051150000118;4200819370030;712173;010221;280221;002;0000000;900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	18.57
90	5514602211735648 201813354 - 5514602211735648;4400118460009;712173;010221;280221;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	18.53
91	5520420002262276 201853571 - 5520420002262276;4400456860004;712173;010221;280221;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	18.31
92	5520160000454888 201829987 - 5520160000454888;4500389040000;712173;010221;280221;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	18.23
93	1610000000000011 201815618 - 1610000000000011;4200344670653;712173;010221;280221;119;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.01
94	3383502257563929 201870417 - 3383502257563929;4404179820003;712173;010221;280221;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	17.85
95	141555320000196 201814424 - 141555320000196;4200375980316;712173;010221;280221;002;0000000;0107872302 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	17.55
96	5550080856031416 201871429 - 5550080856031416;4500678660008;712173;010221;280221;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SRED SOL	0.00	17.07

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620098117478325 201868637 - 5620098117478325;4403512720007;712173;010121;310121;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	16.85
98	5620098117481041 201828923 - 5620098117481041;4403236940006;712173;010120;310121;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	16.83
99	5620078150919270 201850071 - 5620078150919270;4508136900003;712173;010120;311220;074;0000000;0000000000 /	PATENT M TRGOVACKA RADNJA S.P. GORAN MARMAT PRIJEDOR PALIH BORACA BB	0.00	16.80
100	5551000036669169 201858559 - 5551000036669169;4510526920000;712173;010121;311221;002;0000000; /	MENTOR MILORAD ANDŽIĆ SP BANJA LUKA	0.00	16.50
101	5550070022544415 201816497 - 5550070022544415;4505813730005;712173;010221;280221;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	16.33
102	5674632500040504 201829039 - 5674632500040504;4511322620003;712173;011120;311220;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	15.84
103	1415605320000145 201814731 - 1415605320000145;4200375980391;712173;010221;280221;005;0000000;0107872302 /	BBI FILIJALA BIJELJINA	0.00	15.67
104	5550080045949690 201858734 - 5550080045949690;4507480730005;712173;010121;311221;028;0000000;0000000000 /	PRODAVNICA "MILA", MILADINKA MARJANOVIĆ, S.P. DOBOJ	0.00	15.60
105	5620998147073077 201830370 - 5620998147073077;4401296690006;712173;010121;310121;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	15.60
106	1610000000000011 201815609 - 1610000000000011;4200344670629;712173;010221;280221;088;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.46
107	1610000151020087 201869374 - 1610000151020087;4403974260001;712173;010221;280221;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	15.06
108	5673431100039176 201851712 - 5673431100039176;4402201430009;712173;010221;280221;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.68
109	5674632500030804 201850971 - 5674632500030804;4508334530009;712173;010121;310121;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	14.50
110	5510600001548556 201850146 - 5510600001548556;4400564590005;712173;011221;311221;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.32
111	1610000042090057 201831204 - 1610000042090057;4200898730054;712173;010221;280221;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	14.17
112	1990570056997243 201853530 - 1990570056997243;4402203990001;712173;010221;280221;005;0000000;0000000002 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.99
113	1610000000000011 201815057 - 1610000000000011;4200344670246;712173;010221;280221;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.97
114	5510250001772789 201868262 - 5510250001772789;4400100680001;712173;010121;310121;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.80
115	1610000000000011 201815616 - 1610000000000011;4200344670424;712173;010221;280221;107;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.78
116	1610000000000011 201815610 - 1610000000000011;4200344670882;712173;010221;280221;089;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.76
117	1610450062400040 201852049 - 1610450062400040;4401627040007;712173;010221;280221;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.72
118	5550010004600970 201804313 - 5550010004600970;4401904650004;712173;010221;280221;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	13.69
119	5551000024246573 201804377 - 5551000024246573;4402261840001;712173;010121;310121;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	13.64
120	1610000128520064 201831069 - 1610000128520064;4403776970001;712173;010221;280221;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.13



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O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001706196889 201853079 - 5520001706196889;4403828950004;712173;010221;280221;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	12.67
122	1610000000000011 201815698 - 1610000000000011;4200344670700;712173;010221;280221;027;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.65
123	1941066640901151 201831289 - 1941066640901151;4401708390002;712173;010221;280221;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.45
124	5550000036672226 201840449 - 5550000036672226;4404255860001;712173;010221;280221;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA UPLATA SOLIDARNOSTI NA LD ZA 02/21	0.00	12.23
125	5672410500010419 201829030 - 5672410500010419;4403688920002;712173;010221;280221;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.15
126	1610450037570077 201852034 - 1610450037570077;4400490610009;712173;010221;280221;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	12.00
127	5550010004849969 201856820 - 5550010004849969;4401907670006;712173;010221;280221;005;0000000;0000000002 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST	0.00	11.96
128	1610000000000011 201815606 - 1610000000000011;4200344670980;712173;010221;280221;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.90
129	1610000000000011 201815611 - 1610000000000011;4200344670777;712173;010221;280221;103;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.81
130	5675411100014536 201830158 - 5675411100014536;4404296030005;712173;010121;310121;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
131	5620090000171647 201867754 - 5620090000171647;4400278400002;712173;010121;310121;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	11.70
132	5551000044678168 201844237 - 5551000044678168;4403752950000;712173;010221;280221;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 02/2021	0.00	11.69
133	5550010004303859 201838783 - 5550010004303859;4401845030005;712173;010221;280221;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE PLAĆANJE SOL	0.00	11.55
134	5722760000342229 201829561 - 5722760000342229;4403811800009;712173;010121;310121;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko plaćanje	0.00	11.40
135	5550070003206786 201764479 - 5550070003206786;4401154800009;712173;010221;280221;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL FOND OLIDARNOSTI ZA II/21	0.00	11.25
136	5550070021787912 201844761 - 5550070021787912;4402588680008;712173;010221;280221;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 02/21	0.00	10.95
137	5673631100010454 201829322 - 5673631100010454;4400667990001;712173;010221;280221;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.92
138	5672411100077154 201829114 - 5672411100077154;4403266260000;712173;010121;310121;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.80
139	5559000049332119 201867435 - 5559000049332119;4401386760003;712173;011120;301120;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.65
140	5673452500000114 201851213 - 5673452500000114;4509809010001;712173;010121;300621;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA Budžetsko plaćanje	0.00	10.50
141	1610000000000011 201815066 - 1610000000000011;4200344671358;712173;010221;280221;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.36
142	1610850002880044 201814867 - 1610850002880044;4400412730006;712173;010221;280221;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.18
143	1610450068400072 201869473 - 1610450068400072;4200304020214;712173;010221;280221;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	10.14
144	5722960000135124 201850400 - 5722960000135124;4403809220003;712173;010121;310121;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	10.14

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520040001350689 201852845 - 5520040001350689;4400510400006;712173;010121;310121;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.99
	Budžetsko plaćanje			
146	5551000048639066 201816050 - 5551000048639066;4404592600003;712173;010221;280221;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	9.77
	DOPRINOSI ZA FOND SOLIDARNOSTI			
147	1610000000000011 201815207 - 1610000000000011;4200344670262;712173;010221;280221;056;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.57
	Budžetsko plaćanje			
148	1610450068400072 201869468 - 1610450068400072;4200304020354;712173;010221;280221;005;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	9.56
	Budžetsko plaćanje			
149	1610000000000011 201815617 - 1610000000000011;4200344671137;712173;010221;280221;109;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.23
	Budžetsko plaćanje			
150	5620128088818946 201813174 - 5620128088818946;4201540980039;712173;010221;280221;088;0000000;0000000002 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	9.16
	Budžetsko plaćanje			
151	1415455320000298 201814343 - 1415455320000298;4200375980294;712173;010221;280221;015;0000000;0107872302 /	BBI FILIJALA BRATUNAC	0.00	9.15
	Budžetsko plaćanje			
152	5540010000557443 201813994 - 5540010000557443;4511377280007;712173;011220;311220;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC	0.00	9.10
	Budžetsko plaćanje			
153	3389002200903335 201851977 - 3389002200903335;4201149910026;712173;010221;280221;002;0000000;0000000002 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ	0.00	8.98
	Budžetsko plaćanje			
154	5673431100012598 201829912 - 5673431100012598;4400338660009;712173;010221;280221;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA	0.00	8.96
	Budžetsko plaćanje			
155	1610000000000011 201815209 - 1610000000000011;4200344670688;712173;010221;280221;067;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.84
	Budžetsko plaćanje			
156	1610000000000011 201815613 - 1610000000000011;4200344670904;712173;010221;280221;011;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.72
	Budžetsko plaćanje			
157	1610000000000011 201815614 - 1610000000000011;4200344671072;712173;010221;280221;013;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.62
	Budžetsko plaćanje			
158	1610000000000011 201815065 - 1610000000000011;4200344671315;712173;010221;280221;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.61
	Budžetsko plaćanje			
159	1610000000000011 201815208 - 1610000000000011;4200344670696;712173;010221;280221;064;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.45
	Budžetsko plaćanje			
160	1610000000000011 201815612 - 1610000000000011;4200344670734;712173;010221;280221;010;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.43
	Budžetsko plaćanje			
161	1610000000000011 201815604 - 1610000000000011;4200344670564;712173;010221;280221;075;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.35
	Budžetsko plaćanje			
162	5672411100076475 201829195 - 5672411100076475;4403947530005;712173;010221;280221;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	8.33
	Budžetsko plaćanje			
163	5620998107449159 201868709 - 5620998107449159;4403464570006;712173;010221;280221;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA	0.00	8.28
	Budžetsko plaćanje			
164	1941100107100168 201870135 - 1941100107100168;4403672760005;712173;010221;280221;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budžetsko plaćanje			
165	5551000014851347 201825900 - 5551000014851347;4403437250008;712173;010221;280221;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.02
	PO.DOP.DJ.T.RS2/21			
166	1610000000000011 201815064 - 1610000000000011;4200344671099;712173;010221;280221;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.01
	Budžetsko plaćanje			
167	5674431100057750 201853142 - 5674431100057750;4401363980006;712173;010121;310121;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	7.94
	Budžetsko plaćanje			
168	5540050000012592 201853573 - 5540050000012592;4600013590011;712173;010221;280221;005;0000000;0000000000 /	BRACO i SINNOVI DOO Brčko	0.00	7.88
	Budžetsko plaćanje			

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015086815 201828527 - 5550020015086815;4401599080006;712173;010121;310121;089;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 1/21 0,25 POSTO ZA BOL DJ	0.00	7.82
170	5550060019295449 201872458 - 5550060019295449;4500840940001;712173;010121;260221;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	7.80
171	5550070022477291 201812319 - 5550070022477291;4402789400003;712173;010221;280221;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.79
172	5620070000159620 201867700 - 5620070000159620;4400764410001;712173;260221;260221;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.71
173	1610000223100011 201814660 - 1610000223100011;4236038450199;712173;010121;310121;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	7.50
174	5551000035123862 201763228 - 5551000035123862;4401931200002;712173;010221;280221;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR 0,25 % LD 02/2021	0.00	7.48
175	5550010004738031 201823450 - 5550010004738031;4400411090003;712173;010120;311220;005;0000000;0000000000 /	"NAPREDAK" AD DOP.SOLID.	0.00	7.44
176	1610450068400072 201869827 - 1610450068400072;4200304020168;712173;010221;280221;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	7.44
177	1610000103890018 201815132 - 1610000103890018;4201813620022;712173;010221;280221;002;0000000;0000000002 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	7.28
178	5672411100121580 201869236 - 5672411100121580;4404508150006;712173;010221;280221;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.12
179	5550010012647120 201844596 - 5550010012647120;4402827180004;712173;010221;280221;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	7.03
180	1610000000000011 201815700 - 1610000000000011;4200344670971;712173;010221;280221;053;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.01
181	5550060000313228 201847199 - 5550060000313228;4400233130004;712173;010221;280221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA SOLID 02/2021	0.00	6.92
182	5722860000234748 201867725 - 5722860000234748;4403997550007;712173;011220;311220;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	6.88
183	5540060001149189 201868932 - 5540060001149189;4500394470004;712173;010121;310121;138;0000000;0000000000 /	STR mješovite robe SEMAFOR Budžetsko plaćanje	0.00	6.79
184	1610450068400072 201869394 - 1610450068400072;4200304020346;712173;010221;280221;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.78
185	1610450035080087 201814250 - 1610450035080087;4402590070004;712173;010221;280221;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.73
186	5672411100074147 201830224 - 5672411100074147;4403909790001;712173;010221;280221;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	6.67
187	5553000029127998 201858816 - 5553000029127998;4500269060007;712173;260221;260221;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	6.66
188	5675412500031638 201830040 - 5675412500031638;4511074110001;712173;010221;280221;028;0000000;2802202100 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ Budžetsko plaćanje	0.00	6.55
189	5675412500015051 201829377 - 5675412500015051;4509363760001;712173;010221;280221;028;0000000;2802202100 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	6.55
190	5673432500080431 201828917 - 5673432500080431;4511332260005;712173;010221;280221;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJE LJINA Budžetsko plaćanje	0.00	6.50
191	5550090000452179 201764749 - 5550090000452179;4401385790006;712173;010221;280221;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR ZA SOLID 02/21	0.00	6.29
192	5510010002969975 201829639 - 5510010002969975;4402286240009;712173;010221;280221;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO Budžetsko plaćanje	0.00	6.22



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O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070855511545 201836068 - 5550070855511545;4508523850006;712173;011120;301120;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPRINOS SOLIDARNOSTI	0.00	6.21
194	1610450068400072 201869474 - 1610450068400072;4200304020095;712173;010221;280221;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	5.98
195	5550070022389894 201838285 - 5550070022389894;4402742510005;712173;010221;280221;002;0000000; /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 29-05-2020 UPLATA ZA FOND SOLIDARNOSTI ZA 02/ 2021	0.00	5.70
196	5517902203814851 201868261 - 5517902203814851;4404314890009;712173;010221;280221;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA Budžetsko plaćanje	0.00	5.57
197	1610000000000011 201815607 - 1610000000000011;4200344670670;712173;010221;280221;007;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.47
198	5550020001511859 201832931 - 5550020001511859;4500869920000;712173;010121;310121;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SRED SOLIDAR	0.00	5.46
199	5710100000248287 201829552 - 5710100000248287;4403732410009;712173;010220;280220;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.45
200	5540010000054983 201830290 - 5540010000054983;4400418260001;712173;010221;280221;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35
201	5550010012700082 201847198 - 5550010012700082;4402986060001;712173;010221;280221;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI PLAĆANJE SOL	0.00	5.33
202	5550000004916269 201845550 - 5550000004916269;4403572460004;712173;010221;280221;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO PLAĆANJE SOL	0.00	5.28
203	5675708200000186 201869253 - 5675708200000186;4402858220004;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.25
204	1545802009457161 201853750 - 1545802009457161;4403979140004;712173;010121;310121;089;0000000;0000000000 /	INFINLE CONSULTING DOO SVETOSAVSKA24, Budžetsko plaćanje	0.00	5.13
205	5540060001203509 201853797 - 5540060001203509;4507896590008;712173;010221;280221;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	5.05
206	5620038134150009 201812747 - 5620038134150009;4509968240000;712173;010121;310321;005;0000000;0000000001 /	FIATINO 1 ZR S.P.BIJELJINA RAJE BANJICICA 137 A 76300 BIJELJINA Budžetsko plaćanje	0.00	5.00
207	5551000014826515 201827113 - 5551000014826515;4403765260002;712173;010121;310121;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLID 1/21	0.00	4.94
208	5550080000573478 201833412 - 5550080000573478;4400144200007;712173;010221;280221;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI 02/21	0.00	4.94
209	5540020000000323 201850346 - 5540020000000323;4400445580000;712173;010221;280221;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	4.89
210	5511011126995934 201867706 - 5511011126995934;4400224140005;712173;011220;311220;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.79
211	5550010012704156 201839841 - 5550010012704156;4403047620009;712173;010221;280221;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOL 2/21	0.00	4.64
212	5540060001218738 201853837 - 5540060001218738;4403233760007;712173;260221;260221;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	4.58
213	5672411100097330 201868647 - 5672411100097330;4404191440003;712173;010221;280221;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.58
214	5551000006815188 201841457 - 5551000006815188;4508787240001;712173;010121;310121;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA FOND SOLID ZA DJECU 01/21	0.00	4.36
215	1610450035690023 201814358 - 1610450035690023;4506164950005;712173;010121;310121;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.28
216	5550070020970202 201873913 - 5550070020970202;4402377980005;712173;010221;260221;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	4.16

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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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5710100000242176 201868765 - 5710100000242176;4403936760009;712173;010620;300620;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
	Budžetsko plaćanje			
218	1990570053633380 201831181 - 1990570053633380;4403216160004;712173;010221;280221;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budžetsko plaćanje			
219	5520001934034175 201853550 - 5520001934034175;4402374530009;712173;010221;280221;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	3.90
	Budžetsko plaćanje			
220	5620038158654343 201829818 - 5620038158654343;4511341840006;712173;010221;280221;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
221	5551000005015838 201839242 - 5551000005015838;4403316380001;712173;010221;280221;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.77
	DOP NA SOL 2/21			
222	5520150001066716 201869105 - 5520150001066716;4504018390003;712173;010221;280221;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.75
	Budžetsko plaćanje			
223	5510040001212091 201853621 - 5510040001212091;4500273170003;712173;010221;280221;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
	Budžetsko plaćanje			
224	5620030000266322 201812737 - 5620030000266322;4401833450009;712173;010221;280221;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.63
	Budžetsko plaćanje			
225	1545602005557092 201853758 - 1545602005557092;4403800510009;712173;010121;280221;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.54
	Budžetsko plaćanje			
226	5672411100036802 201868000 - 5672411100036802;4403101180001;712173;010221;280221;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.41
	Budžetsko plaćanje			
227	1995720046630741 201853293 - 1995720046630741;4404436060007;712173;010221;280221;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.30
	Budžetsko plaćanje			
228	3383502200906520 201815569 - 3383502200906520;4401637190007;712173;010221;280221;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	3.20
	Budžetsko plaćanje			
229	5675612500005535 201829145 - 5675612500005535;4505239340007;712173;010221;280221;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budžetsko plaćanje			
230	1610450068400072 201869476 - 1610450068400072;4200304020362;712173;010221;280221;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	2.90
	Budžetsko plaćanje			
231	5520001933687594 201853324 - 5520001933687594;4403267740005;712173;010221;280221;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
232	5672412500082810 201829683 - 5672412500082810;4509665850000;712173;011220;311220;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA	0.00	2.80
	Budžetsko plaćanje			
233	5554000029434565 201804770 - 5554000029434565;4510033650003;712173;010121;310121;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.79
	SOLID			
234	5550070051202774 201843245 - 5550070051202774;4508193290009;712173;010221;280221;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.77
	DOP. NA SOL. ZA 2/21			
235	5550010011879074 201761083 - 5550010011879074;4506053020009;712173;010221;280221;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	2.72
	28-12-2018 SOLIDARNI DOPRINOS			
236	5550020000473959 201817031 - 5550020000473959;4400625720004;712173;010221;280221;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	2.71
	DOP SOLID ZA 2/21			
237	5674632500036915 201853149 - 5674632500036915;4510951030000;712173;010221;280221;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.64
	Budžetsko plaćanje			
238	5520001832483808 201813634 - 5520001832483808;4404350180000;712173;010221;280221;064;0000000;0000000002 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	2.63
	Budžetsko plaćanje			
239	5540060001215052 201850076 - 5540060001215052;4500461250006;712173;260221;260221;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.63
	Budžetsko plaćanje			
240	5514502231775756 201868354 - 5514502231775756;4511305370001;712173;010221;280221;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.61
	Budžetsko plaćanje			

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620030000040797 201830493 - 5620030000040797;4400371440006;712173;011220;311220;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
242	5722760000731878 201829274 - 5722760000731878;4511610330001;712173;010121;310121;089;0000000;0000000000 /	KAFE BAR GROODVY PLACE SANJA ČOVIĆ SP, OLIMPIJSKA BB	0.00	2.60
	Budžetsko plaćanje			
243	5540050000012592 201853574 - 5540050000012592;4600013590020;712173;010221;280221;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko	0.00	2.60
	Budžetsko plaćanje			
244	1321000102020146 201831240 - 1321000102020146;4209372380030;712173;010121;310121;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA	0.00	2.60
	Budžetsko plaćanje			
245	5550010012703283 201847854 - 5550010012703283;4403035610008;712173;010121;311221;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRJEŽ	0.00	2.60
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
246	5540030000074479 201868351 - 5540030000074479;4510373830006;712173;010121;310121;059;0000000;0000000000 /	UR RESTORAN AS LOPARE	0.00	2.60
	Budžetsko plaćanje			
247	5550000027868021 201871427 - 5550000027868021;4509925430000;712173;010221;280221;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.60
	SOLIDARNOST			
248	5551000007793336 201806744 - 5551000007793336;4508823810006;712173;010221;280221;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	2.57
	DOP. SOL ZA DJECU 2/21			
249	5672412500082810 201829684 - 5672412500082810;4509665850000;712173;010121;310121;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
250	5620990001079425 201813188 - 5620990001079425;4401621350004;712173;010221;280221;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.40
	Budžetsko plaćanje			
251	1320302018970556 201830769 - 1320302018970556;4201704250037;712173;010221;280221;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.35
	Budžetsko plaćanje			
252	5550070003210181 201803279 - 5550070003210181;4400836000008;712173;010221;280221;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.30
	UPL. 01-28.2.2021			
253	5673432500018157 201867889 - 5673432500018157;4508185860009;712173;010221;280221;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	2.28
	Budžetsko plaćanje			
254	5559000007395430 201844389 - 5559000007395430;4508811050006;712173;011220;311220;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	2.27
	DOPR ZA SOLID			
255	5550070003186707 201834266 - 5550070003186707;4400981350009;712173;010221;280221;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.22
	SOLIDARNOST			
256	5551000021034418 201826863 - 5551000021034418;4403881170002;712173;010121;310121;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
	FOND SOLID 1/21			
257	5557000042138020 201731494 - 5557000042138020;4404402910001;712173;010221;280221;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.00
	DOPRINOS ZA SOLIDARNOST			
258	5551000015893903 201816178 - 5551000015893903;4509250050008;712173;010221;280221;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.98
	DOPR. ZA SOLIDARNOST			
259	5620998069171116 201812758 - 5620998069171116;4506904310005;712173;010121;310121;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.95
	Budžetsko plaćanje			
260	5675412500025915 201829421 - 5675412500025915;4510802460000;712173;010221;280221;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.95
	Budžetsko plaćanje			
261	5673032500923963 201853398 - 5673032500923963;4504806660003;712173;010221;280221;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.95
	Budžetsko plaćanje			
262	5550070050805850 201841820 - 5550070050805850;4402002580000;712173;010221;280221;056;0000000;0000000000 /	NIVO DOO	0.00	1.92
	DOP SOLID			
263	5672412500045853 201852681 - 5672412500045853;4508854370004;712173;010221;280221;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.91
	Budžetsko plaćanje			
264	5620120000046758 201852903 - 5620120000046758;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.88
	Budžetsko plaćanje			

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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

7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620120000046758 201850939 - 5620120000046758;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.88
		Budžetsko plaćanje		
266	5620120000156077 201813079 - 5620120000156077;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
		Budžetsko plaćanje		
267	5620120000156077 201813180 - 5620120000156077;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
		Budžetsko plaćanje		
268	5672411100047472 201869237 - 5672411100047472;4401554810003;712173;010221;280221;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
		Budžetsko plaćanje		
269	5551000007060889 201802904 - 5551000007060889;4403612600009;712173;010221;280221;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
		01-10-2019 DOPRINOS SOLIDARNOSTI		
270	5550070022601451 201841974 - 5550070022601451;4402836090000;712173;010221;280221;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
		DOP SOLID		
271	5550080003970321 201839887 - 5550080003970321;4500638100000;712173;010221;280221;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.73
		UPL SRED SOLIDARNOSTI 02/2021		
272	5510010000917746 201853357 - 5510010000917746;4401421180007;712173;010121;310121;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.62
		Budžetsko plaćanje		
273	5553000019381438 201845864 - 5553000019381438;4509367080005;712173;010221;280221;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
		POSEBAN DOPR ZA SOLIDARNOST 0.25		
274	5620128076038420 201830378 - 5620128076038420;4401765270005;712173;010221;280221;094;0000000;0908100172 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
		Budžetsko plaćanje		
275	5620128076038420 201830386 - 5620128076038420;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
		Budžetsko plaćanje		
276	5620128076038420 201830387 - 5620128076038420;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
		Budžetsko plaćanje		
277	5620128076038420 201828803 - 5620128076038420;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
		Budžetsko plaćanje		
278	5517902222115453 201868067 - 5517902222115453;4404317300008;712173;010221;280221;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	1.55
		Budžetsko plaćanje		
279	5540120080008925 201813590 - 5540120080008925;4504268660006;712173;010221;280221;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	1.50
		Budžetsko plaćanje		
280	1610000170120066 201814259 - 1610000170120066;4404103090006;712173;010121;310121;028;0000000;0000000001 /	S TIM PAPIR DOO DOBOJ	0.00	1.50
		Budžetsko plaćanje		
281	5553000042729920 201764439 - 5553000042729920;4510949720007;712173;010221;280221;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.46
		01-04-2019 SOLIDARNOST 02/21		
282	5620120000046758 201852635 - 5620120000046758;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.42
		Budžetsko plaćanje		
283	5620120000046758 201852908 - 5620120000046758;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.42
		Budžetsko plaćanje		
284	5620128142494769 201813175 - 5620128142494769;4510469430009;712173;010221;280221;088;0000000;0000000002 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.38
		Budžetsko plaćanje		
285	5550080002299981 201866269 - 5550080002299981;4500327440001;712173;260221;260221;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
		PLAĆANJE		
286	5550010000491953 201837187 - 5550010000491953;4501289110007;712173;010221;280221;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.36
		SOLIDARNOST DOPRINOSI		
287	5550010011085614 201845313 - 5550010011085614;4505218770001;712173;010121;310121;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
		DOPR ZA SOLID		
288	1610450051760013 201814552 - 1610450051760013;4507195370003;712173;010221;280221;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.35
		Budžetsko plaćanje		

## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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 7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5674412500013646 201869028 - 5674412500013646;4510840040006;712173;010221;280221;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
	Budžetsko plaćanje			
290	5711000000028634 201830247 - 5711000000028634;4504276840005;712173;010121;310121;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.31
	Budžetsko plaćanje			
291	5550010012144078 201859940 - 5550010012144078;4506226060001;712173;010221;280221;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN	0.00	1.30
	PLAĆANJE			
292	5540060001259187 201868855 - 5540060001259187;4511542070004;712173;260221;260221;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	1.30
	Budžetsko plaćanje			
293	5722760000597630 201853910 - 5722760000597630;4510900550009;712173;010121;310121;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
	Budžetsko plaćanje			
294	5550090050169626 201843595 - 5550090050169626;4503605710006;712173;010221;280221;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/21			
295	5550020147728980 201845165 - 5550020147728980;4401765270005;712173;010121;310121;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.30
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJEČ. DJECE 1/2021			
296	5620120000156077 201813181 - 5620120000156077;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
297	5620120000156077 201813186 - 5620120000156077;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
298	5675412500031250 201829144 - 5675412500031250;4511291720004;712173;010221;280221;028;0000000;2802202100 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
299	1610000248170049 201814741 - 1610000248170049;4404402080009;712173;010221;280221;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.30
	Budžetsko plaćanje			
300	5550000040577737 201847740 - 5550000040577737;4510587470007;712173;010221;280221;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.30
	PLAĆANJE SOL			
301	5550070021938456 201847549 - 5550070021938456;4506236450002;712173;010121;310121;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR	0.00	1.30
	SOLIDARNOST			
302	5673432500054144 201867887 - 5673432500054144;4510036750009;712173;010221;280221;005;0000000;0000000002 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
303	1610000231950097 201816878 - 1610000231950097;4404537680006;712173;010221;280221;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI MLADENA STOJANOVICA BB78250LAKTASI 065 511 821	0.00	1.30
	UPLATA JAVNIH PRIHODA			
304	5620120000156077 201814213 - 5620120000156077;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
305	1941190089900172 201869608 - 1941190089900172;4505482360008;712173;010221;280221;005;0000000;0000000002 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.30
	Budžetsko plaćanje			
306	5620120000156077 201813185 - 5620120000156077;4401765270005;712173;010121;310121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
307	5557000036736672 201871769 - 5557000036736672;4510507380002;712173;010121;310121;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.30
	POSEB DOP ZA SOLIDAR			
308	5620080000014556 201813295 - 5620080000014556;4401359950003;712173;250221;250221;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.27
	Budžetsko plaćanje			
309	1610000089070067 201831325 - 1610000089070067;4201336350026;712173;010221;280221;088;0000000;0000000002 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budžetsko plaćanje			
310	5710300000087548 201868680 - 5710300000087548;4510368320008;712173;010121;310121;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.00
	Budžetsko plaćanje			
311	5672411100021088 201867771 - 5672411100021088;4403339670007;712173;010221;280221;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
	Budžetsko plaćanje			
312	1610450069040078 201831364 - 1610450069040078;4403551620001;712173;010221;280221;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			



## IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2021



## 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 7,142,104.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550080001983276 201859201 - 5550080001983276;4500333760000;712173;260221;260221;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.69
		PLAĆANJE		
314	5553000010310289 201859596 - 5553000010310289;4506044970002;712173;260221;260221;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
		PLAĆANJE		

UKUPAN PROMET 0.00 14,510.65

NOVO STANJE 7,156,615.23

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,156,615.23

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000902-40 26.02.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆ	0,00	897,83	5622105797057458 4400856020005	56716211000902404400856020005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002668-05 26.02.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622105797055167 4400711050003	JAVNI PRIHODI RS 787311 01/01/21 31/01/21 0000000 074 0000000000
554-001-00000001-78 26.02.21 Nasa Banka ADKardjorjjeva 1 Bijeljina	0,00	652,87	5622105797050974 4400390820006	55400100000001784400390820006071217326022126 02210050000000000000000000 712173 26/02/21 26/02/21 0000000 005 0000000000
194-106-64789001-90 26.02.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	604,35	5622105797091329 4402765300008	19410664789001904402765300008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-563-00471823-36 26.02.21 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	407,32	5622105797036430 4404522730007	19956300471823364404522730007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-570-11000019-60 26.02.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	393,21	5622105797057565 4402820920002	56757011000019604402820920002071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00016586-12 26.02.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	336,50	5622105797064754 4401702510006	UPLATA LD 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00002480-83 26.02.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	304,52	5622105797082271/0 4400248750009	doprinos 712173 26/02/21 26/02/21 0000000 119 0000000000
199-563-00445409-29 26.02.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	214,79	5622105797036519 4404385130005	19956300445409294404385130005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00002354-03 26.02.21 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	204,96	5622105797094241 4400375350001	55400100002354034400375350001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00002998-11 26.02.21 Intergaj dooBijeljina	0,00	199,16	5622105797077571 4400418770000	55400100002998114400418770000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
571-010-00002925-19 26.02.21 GRADSKO GROBLJE JK ADRADE RADICA BBBBBANJA LUK.	0,00	196,55	5622105797093257 4400873890005	57101000002925194400873890005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00019439-42 26.02.21 COMTRADE DOOI KRAJISKOG KORPUSA 39BANJA LUKA	0,00	186,63	5622105797058202 4402532110004	55200200019439424402532110004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000129-77 26.02.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	184,21	5622105797027315/1757 4400970150008	solidranost 712173 01/02/21 28/02/21 0000000 002 0000000000
338-100-22000860-25 26.02.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	161,74	5622105797036785 4227015330618	33810022000860254227015330618071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22056632-22 26.02.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.	0,00	149,12	5622105797075555 4200213141167	33890022056632224200213141167071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01425200-74 26.02.21 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	137,80	5622105797054384 4403899890002	16100001425200744403899890002071217301012131 01210880000000000000000000 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>

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				
199-563-00115258-15 26.02.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	135,06	5622105797036544 4404294920003	19956300115258154404294920003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-056-00592446-85 26.02.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	131,83	5622105797036522 4403698990009	19905600592446854403698990009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81132253-15 26.02.21 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	118,76	5622105797082388/0 4403244290002	SOL 01/21 712173 26/02/21 26/02/21 0000000 002 0000000000
562-099-00001310-56 26.02.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE	0,00	114,46	5622105797037397/1760 M4400883000008	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	96,15	5622105797074754 124E14200950590002	16100000107514914200950590002071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	89,94	5622105797074751 124E14200950590002	16100000107514914200950590002071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
555-100-00504266-79 26.02.21 G AND T INZENJERING	0,00	88,45	5622105797078530 4404646380004	55510000504266794404646380004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-19230961-64 26.02.21 COMTRADE SOLUTIONS ENGINEERING DOOUL. I KRAJIS	0,00	88,17	5622105797057330 4404613020002	55200019230961644404613020002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80668011-15 26.02.21 PEKARA MADONA TADIC DARKO SP BANJA LUKA	0,00	84,42	5622105797041617 4502478480008	uplata obaveza 712173 01/02/21 28/02/21 0000000 002 0000000000
338-380-22001655-22 26.02.21 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK	0,00	81,20	5622105797036566 4401177250006	33838022001655224401177250006071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
194-106-02073001-03 26.02.21 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc	0,00	79,60	5622105797036661 4403273630009	19410602073001034403273630009071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
552-000-16587958-02 26.02.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	72,25	5622105797093390 4401630000008	5520001658795802440163000008071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
194-110-30631001-87 26.02.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	71,42	5622105797054033 4401789610001	19411030631001874401789610001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
567-651-11000002-22 26.02.21 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	70,17	5622105797080063 4400182630007	56765111000002224400182630007071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-323-11000314-26 26.02.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	66,95	5622105797092953 4401030820001	56732311000314264401030820001071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-00002639-92 26.02.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	63,75	5622105797062211 4400692240009	uplata dop. za solidar. 712173 01/01/21 31/01/21 0000000 074 0000000000
555-300-00240191-05 26.02.21 KAFE BAR BROADVEJ S.P.	0,00	60,00	5622105797051903 4509735220009	55530000240191054509735220009071217301012130 06211030000000000000000000 712173 01/01/21 30/06/21 0000000 103 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				
552-021-00022530-23 26.02.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	58,22	5622105797050830	55202100022530234402260440000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-00000254-70 26.02.21 TIGAR DOO DOBOJ	0,00	57,99	5622105797020440	SREDSTVA SOLIDARNOSTI 4400000970002 712173 01/01/21 31/01/21 0000000 028 0101310121
154-921-20007106-46 26.02.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	57,94	5622105797053901	15492120007106464401698490003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80303023-39 26.02.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	57,73	5622105797024248/1754	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81343764-07 26.02.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	56,91	5622105797066691/0	solidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00002805-29 26.02.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC 4401272830001	0,00	56,70	5622105797026460/0	solidarnost 712173 26/02/21 26/02/21 0000000 095 0000000000
551-790-22201675-96 26.02.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	56,47	5622105797077384	55179022201675964401158970006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001086-49 26.02.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	56,39	5622105797061176/0	2/21 DOP.SOLID. 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01844100-09 26.02.21 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B 4403834500002	0,00	55,23	5622105797074806	16100001844100094403834500002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	54,90	5622105797074753	16100000107514914200950590002071217301012131 0121088000000009999999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
194-106-48825001-86 26.02.21 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 780(4506803390008	0,00	53,34	5622105797091582	19410648825001864506803390008071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-000-11261572-74 26.02.21 RIBARNICA LJILJATRNICKA BB BANJA LUKA N 4506264310003	0,00	53,30	5622105797055847	55100011261572744506264310003071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-003-00000097-57 26.02.21 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA PAVLOVIC/4400315450007	0,00	50,38	5622105797059813/0	solid 712173 26/02/21 26/02/21 0000000 005 0000000000
552-000-17852558-66 26.02.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	48,51	5622105797092635	55200017852558664404280620007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000047-12 26.02.21 VIDIC PETROL DOO	0,00	47,95	5622105797020713	NETO PLATA 02/21 4400126050006 712173 01/02/21 28/02/21 0000000 010 0000000000
567-570-11000030-27 26.02.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	47,86	5622105797056939	56757011000030274403842430005071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-011-00001700-94 26.02.21 D.O.O. MMB-INEXCOOP SAMAC	0,00	46,02	5622105797088111	Doprinos za solidarnost 1/21 4400480730006 712173 01/01/21 31/01/21 0000000 013 0000000000
194-110-00732001-23 26.02.21 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005	0,00	46,01	5622105797054099	19411000732001234404371850005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 26.02.2021

Izvod: 44

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				
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	43,89	5622105797074752 124E14200950590002	16100000107514914200950590002071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-045-00358100-12 26.02.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	43,69	5622105797035558 4402534320006	16104500358100124402534320006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-002-00000504-72 26.02.21 BELAZ PREMAR SERVICES DOO UGLJEVIK	0,00	43,56	5622105797077873 Ugljevik 4401839650000	55400200000504724401839650000071217301022128 022110900000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-100-80001108-50 26.02.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	42,61	5622105797064745 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2021. GODINE 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002568-65 26.02.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	42,34	5622105797069833/0 4401164270008	SRED SOL ZA 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
199-562-00910586-86 26.02.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	41,10	5622105797054298 55 4400686190008	19956200910586864400686190008071217301022128 022107900000000000000000 712173 01/02/21 28/02/21 0000000 079 0000000002
562-012-81541241-96 26.02.21 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	40,46	5622105797052865 4403817080008	Solidarnost 712173 01/01/21 31/01/21 0000000 088 0000000000
199-049-00057173-24 26.02.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA	0,00	39,73	5622105797092080 54200991430001	19904900057173244200991430001071217301022128 022110800000000000000000 712173 01/02/21 28/02/21 0000000 108 0000000002
562-099-80784106-57 26.02.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	39,30	5622105797037698 4402721600004	POS.DOPR.ZA LIJEC.DJ.PL 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001673-34 26.02.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	39,05	5622105797043342/0 28 782:4401108520000	sol 712173 01/02/21 28/02/21 0000000 093 0000000000
161-045-00029400-10 26.02.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	37,68	5622105797035132 27825 4401179200006	16104500029400104401179200006071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-055-00014685-82 26.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	37,65	5622105797055740 4402768660005	55105500014685824402768660005071217301012131 012107800000009077009794 712173 01/01/21 31/01/21 0000000 078 9077009794
338-350-22006120-28 26.02.21 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKA	0,00	36,79	5622105797037155 14272019110022	33835022006120284272019110022071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000176-33 26.02.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,04	5622105797064898 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000585-60 26.02.21 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA	0,00	36,00	5622105797094440 4509130660007	56724125000585604509130660007071217301012130 062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
554-009-00011285-75 26.02.21 DOO NEVENDonji Skugric-ModricaModrica	0,00	36,00	5622105797093746 4400193080009	55400900011285754400193080009071217301012131 122106400000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
562-099-81559841-76 26.02.21 ZR DUJAKOVIC GRADJENJE DRAGANA DUJAKOVIC SP B	0,00	35,76	5622105797045397/0 4511236200000	dop 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-80871395-90 26.02.21 MASTER B.C. DOO BANJA LUKA	0,00	35,07	5622105797072793 4402107500001	fond solidarnosti za januar/2021 712173 26/02/21 26/02/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-003-00000405-06</b>	<b>0,00</b>	<b>34,84</b>	5622105797031005/0	solidarnsot
26.02.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/02/21 28/02/21 0000000 005 0000000000
<b>562-099-80729380-14</b>	<b>0,00</b>	<b>34,73</b>	5622105797021779	FOND ZA LIJEC.DJECE 01/21
26.02.21 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/01/21 31/01/21 0000000 053 0000000000
<b>562-099-00011721-57</b>	<b>0,00</b>	<b>33,86</b>	5622105797026109	Solidarnost za 02/2021
26.02.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I4400977670007				712173 01/02/21 28/02/21 0000000 002 0000000000
<b>567-162-11001010-07</b>	<b>0,00</b>	<b>32,28</b>	5622105797055945	56716211001010074400949110004071217325022125
26.02.21 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ.4400949110004				02210020000000000000000000000000 712173 25/02/21 25/02/21 0000000 002 0000000000
<b>567-241-11000948-08</b>	<b>0,00</b>	<b>32,00</b>	5622105797078004	56724111000948084403379540009071217301122031
26.02.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>562-099-00000918-68</b>	<b>0,00</b>	<b>31,98</b>	5622105797081338/0	SREDSTVA SOLID 02/21
26.02.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C4400790250004				712173 01/02/21 28/02/21 0000000 002 0000000000
<b>161-045-00646600-43</b>	<b>0,00</b>	<b>31,86</b>	5622105797053324	16104500646600434403414040006071217301022128
26.02.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>567-162-11012464-80</b>	<b>0,00</b>	<b>31,75</b>	5622105797058133	56716211012464804402111440005071217301022128
26.02.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>567-303-11000438-52</b>	<b>0,00</b>	<b>31,57</b>	5622105797056118	56730311000438524400728700001071217301022128
26.02.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001				02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
<b>562-007-00000095-61</b>	<b>0,00</b>	<b>30,20</b>	5622105797026640	Fond solidarnosti
26.02.21 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/02/21 28/02/21 0000000 074 0000000000
<b>562-099-80957445-57</b>	<b>0,00</b>	<b>29,91</b>	5622105797083450/0	SOL
26.02.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA I4403231800001				712173 01/02/21 28/02/21 0000000 002 0000000002
<b>161-045-00726000-75</b>	<b>0,00</b>	<b>29,49</b>	5622105797053528	16104500726000754403453880003071217301022128
26.02.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>567-241-11000332-13</b>	<b>0,00</b>	<b>28,93</b>	5622105797055718	56724111000332134401760550000071217301022128
26.02.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
<b>562-007-00004053-21</b>	<b>0,00</b>	<b>28,76</b>	5622105797085850/0	02/21 SOLID DOP
26.02.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/02/21 28/02/21 0000000 074 0000000000
<b>567-162-11005189-80</b>	<b>0,00</b>	<b>28,74</b>	5622105797094562	56716211005189804401707660006071217326022126
26.02.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA			4401707660006	02210020000000000000000000000000 712173 26/02/21 26/02/21 0000000 002 0000000000
<b>562-010-00002033-17</b>	<b>0,00</b>	<b>28,41</b>	5622105797071082/1792	SOLIDARNOST
26.02.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000				712173 01/02/21 28/02/21 0000000 008 0000000000
<b>567-162-11003377-84</b>	<b>0,00</b>	<b>28,24</b>	5622105797094443	56716211003377844401686560006071217301022128
26.02.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC4401686560006				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>571-020-00000628-18</b>	<b>0,00</b>	<b>27,54</b>	5622105797058200	57102000000628184403848800009071217301022128
26.02.21 BERZA-PRODUKT TRADING d.o.o. GRADISKA-RAAvde Cu4403848800009				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 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				
567-241-11000925-77 26.02.21 KAS-CONSULTING DOO BANJA LUKANIKOLE PASICA BB4404112080005	0,00	27,00	5622105797079582	56724111000925774404112080005071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-001-00002708-82 26.02.21 JP KOMRAD AD ROGATICA	0,00	26,54	5622105797068915	obustave od radnika 712173 01/01/21 31/01/21 0000000 078 0000000000
562-099-00001629-69 26.02.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	25,78	5622105797021662	Poseban doprinos za solidarnost 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003097-77 26.02.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	25,68	5622105797092289/0	POSEB DOP 2/21 712173 01/02/21 26/02/21 0000000 028 0000000000
562-010-00000201-81 26.02.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC 4401249770000	0,00	25,59	5622105797034422/0	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
551-470-22089385-51 26.02.21 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC NEPO 4403046730005	0,00	25,48	5622105797050496	55147022089385514403046730005071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-463-25000126-65 26.02.21 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT 4507988790003	0,00	25,25	5622105797079360	56746325000126654507988790003071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
554-005-00000565-33 26.02.21 BRANKADOO POREBRICEPelagicevo	0,00	24,76	5622105797050415	55400500000565334400471070001071217301022128 02210340000000000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
562-100-80000393-61 26.02.21 M?I SYSTEMS DOO BANJA LUKA	0,00	24,71	5622105797041047	Plata 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-323-11000615-93 26.02.21 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	24,66	5622105797093684	56732311000615934401054840003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-011-80608840-62 26.02.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	24,52	5622105797023126	PLATA 02/2021 712173 01/02/21 28/02/21 0000000 064 9999999999
562-099-00015835-34 26.02.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	23,88	5622105797053183/0	2/21 FOND SOLID. 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000202-32 26.02.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	23,66	5622105797070964/0	ASOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000
161-045-00678900-46 26.02.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	23,43	5622105797035413	16104500678900464403517360009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00000005-86 26.02.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003	0,00	23,25	5622105797069110/0	DOPR.ZA DJECU 712173 01/02/21 28/02/21 0000000 085 0000000000
194-106-70459001-10 26.02.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000	0,00	22,26	5622105797054045	19410670459001104400794160000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-24000012-17 26.02.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004	0,00	22,07	5622105797077700	56724124000012174402621210004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22334965-95 26.02.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004	0,00	21,79	5622105797092797	55172022334965954403033910004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-81311671-09 26.02.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	21,55	5622105797033043/0	DOPRIN. SOLIDARNOSTI 712173 01/02/21 28/02/21 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				
567-353-19001336-80 26.02.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	21,40	5622105797078654 4400998830004	56735319001336804400998830004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000450-06 26.02.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,93	5622105797093171 4401023290005	56732311000450064401023290005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81060278-18 26.02.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	20,91	5622105797033686 44043433180005	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000182-66 26.02.21 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	20,86	5622105797057382 4401691640000	56716211000182664401691640000071217301012101 01210020000000000000000000 712173 01/01/21 01/01/21 0000000 002 0000000000
567-570-10000001-98 26.02.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	20,80	5622105797058126 4400154340001	56757010000001984400154340001071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
161-000-02290600-79 26.02.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	20,57	5622105797054517 784404503270003	16100002290600794404503270003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00312500-42 26.02.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	20,53	5622105797053622 4400735660007	16104500312500424400735660007071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-00001196-10 26.02.21 ARTIST DOO BANJA LUKA	0,00	20,42	5622105797066939 4400841930005	solidarnost 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00014902-20 26.02.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA	0,00	20,10	5622105797060361 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00696600-05 26.02.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA	0,00	19,90	5622105797054458 4403578580001	16104500696600054403578580001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00017523-67 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	19,85	5622105797056884 4400918150008	55200200017523674400918150008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80267732-89 26.02.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	19,56	5622105797084454 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001664-61 26.02.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	19,56	5622105797034467/0 4400931760001	DOPR ZA SOLID PLATA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80867079-40 26.02.21 DALGAR DOO RIBNIK,PREVIJA BB	0,00	19,50	5622105797017324 4403114320007	Doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 050 0000000000
572-266-00007510-89 26.02.21 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI	0,00	19,42	5622105797094197 4401513540000	57226600007510894401513540000071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-162-25000133-49 26.02.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI	0,00	19,25	5622105797093012 44502619480007	56716225000133494502619480007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000263-93 26.02.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	19,13	5622105797070183 4400985420001	poseban doprinos za solidarnost 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.408.364,52	0,00	13.130,63		1.421.495,15

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				
555-007-00225901-02 26.02.21 PETERAC DOO B.LUKA	0,00	18,99	5622105797052023 4403019170006	55500700225901024403019170006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-216-00003544-81 26.02.21 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	18,49	5622105797078641 4404433550003	57221600003544814404433550003071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-008-81125123-62 26.02.21 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	18,40	5622105797041934/0 4401397700002	TAKSA 712173 26/02/21 26/02/21 0000000 069 0000000000
552-030-00028012-14 26.02.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	18,36	5622105797057529 4508287350005	55203000028012144508287350005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002601-63 26.02.21 POP TRADE DOO,LAKTASI	0,00	18,33	5622105797032393 4401177090009	UPLATA DOPRINOSA SOLIDARNOSTI PO OBRACUNU LD ZA FEBRUAR 712173 01/02/21 28/02/21 0000000 056 0000000000
551-055-00014685-82 26.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,32	5622105797055695 4400611340004	55105500014685824400611340004071217301012131 012107800000009077001411 712173 01/01/21 31/01/21 0000000 078 9077001411
551-013-00014365-93 26.02.21 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N	0,00	18,29	5622105797078372 4402169360001	55101300014365934402169360001071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00001360-03 26.02.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	18,18	5622105797085873/0 4400860300004	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-543-11003802-25 26.02.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	18,10	5622105797057253 4400009330006	56754311003802254400009330006071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-010-00001139-80 26.02.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	17,61	5622105797060073/0 4401032790002	SOLIDARSNOT 712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-25000013-76 26.02.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	17,58	5622105797077502 4505844610008	56734325000013764505844610008071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
194-104-03265061-20 26.02.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750	0,00	17,44	5622105797091822 4209482990062	19410403265061204209482990062071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-055-00014685-82 26.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	17,13	5622105797055739 4400612660002	55105500014685824400612660002071217301012131 012107800000009077004175 712173 01/01/21 31/01/21 0000000 078 9077004175
562-008-00002800-45 26.02.21 J.P.VODOVOD D.O.O LJUBINJE	0,00	17,12	5622105797022623 4401393200005	sredstva solidarnosti 712173 01/12/20 31/12/20 0000000 061 0000000000
555-007-00225805-96 26.02.21 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,04	5622105797056699 4402663640009	55500700225805964402663640009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81587354-84 26.02.21 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO' 4504545920002	0,00	16,98	5622105797041002/0 4504545920002	doprinos 712173 01/01/21 30/06/21 0000000 025 0000000000
132-190-03114732-68 26.02.21 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622105797076142 4600056720016	13219003114732684600056720016071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-81417795-93 26.02.21 ZEV SERVIS DOO BANJA LUKA	0,00	16,77	5622105797021008 4404217690003	Doprinos za solidarnost 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003297-58	0,00	16,42	5622105797021871/0	solidarnost 02/2021
26.02.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 01/02/21 28/02/21 0000000 011 0000000000
161-045-00448900-85	0,00	16,35	5622105797036243	16104500448900854402810610005071217301022128
26.02.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05			4402810610005	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00013983-61	0,00	16,30	5622105797039951	Uplata doprinosa za fond solidarn. za liječenje djece u
26.02.21 ADITON DOO B.LUKA			4401613680003	inostranstvu za 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00048400-74	0,00	15,96	5622105797051685	55510000048400744508526280006071217301012131
26.02.21 BARANDA 1 MALINIC BILJANA S.P.			4508526280006	12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-003-00003092-93	0,00	15,92	5622105797019585	solidarnost
26.02.21 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/01/21 31/01/21 0000000 109 0000000000
562-007-00000149-93	0,00	15,82	5622105797037791/0	SRED SOLID
26.02.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/01/21 31/01/21 0000000 074 0000000000
551-001-00008871-91	0,00	15,72	5622105797092729	55100100008871914502255180002071217301012131
26.02.21 FOTO NEDJOSRPSKIH USTANIKA 43 43 BANJA LUKA N			4502255180002	12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-00017710-35	0,00	15,60	5622105797095211/0	POSEBAN DOPRINOS NA SOLIDARNOST
26.02.21 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI			4502510550005	712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00013333-71	0,00	15,60	5622105797074253/0	dop za soldarnost 2021 g
26.02.21 JAVNI PREVOZNIK KOMLENIC SLAVKO S.P. MRKONJIC			C4503164590000	712173 01/01/21 31/12/21 0000000 067 0000000000
567-353-11000163-76	0,00	15,54	5622105797094561	56735311000163764402691000007071217301012131
26.02.21 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-006-00012404-66	0,00	15,44	5622105797093634	55400600012404664404089160004071217301022128
26.02.21 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-00000000-11	0,00	15,20	5622105797042160	16100000000000114940040530000071217301022128
26.02.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0			4940040530000	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000085-75	0,00	15,18	5622105797057658	56724111000085754402015480004071217301012131
26.02.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002534-70	0,00	14,99	5622105797038192	GRANT FIZICKOG LICA
26.02.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	712173 01/02/21 28/02/21 0000000 056 0
567-321-11000083-41	0,00	14,65	5622105797056795	56732111000083414403092090002071217301012131
26.02.21 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA			4403092090002	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-00003095-84	0,00	14,55	5622105797020423	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
26.02.21 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/02/21 28/02/21 0000000 109 0000000000
567-543-11005862-53	0,00	14,49	5622105797055952	5675431100586253440000037200007071217301022128
26.02.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N			44000003720007	02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
194-110-06262001-30	0,00	14,38	5622105797091712	19411006262001304400323120008071217301022128
26.02.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00007635-93</b>	<b>0,00</b>	<b>14,20</b>	5622105797061238/0	DOPRINOS
26.02.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/02/21 28/02/21 0000000 103 0000000000
<b>567-353-25002183-60</b>	<b>0,00</b>	<b>14,18</b>	5622105797080241	56735325002183604503353720003071217301012131
26.02.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV			4503353720003	01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
<b>567-363-19000959-42</b>	<b>0,00</b>	<b>13,89</b>	5622105797077645	56736319000959424400679220007071217301022128
26.02.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	022107400000000026022021 712173 01/02/21 28/02/21 0000000 074 0026022021
<b>562-099-81535096-09</b>	<b>0,00</b>	<b>13,88</b>	5622105797042027/0	SOLID
26.02.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780			4402108900003	712173 01/02/21 28/02/21 0000000 002 0000000000
<b>161-045-00407600-19</b>	<b>0,00</b>	<b>13,82</b>	5622105797053791	16104500407600194400753050003071217301012131
26.02.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI			4400753050003	01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
<b>562-002-80359728-66</b>	<b>0,00</b>	<b>13,72</b>	5622105797064423/0	POS DOPR ZA SOLID 01/21
26.02.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/02/21 28/02/21 0000000 075 0000000000
<b>567-603-11000069-39</b>	<b>0,00</b>	<b>13,71</b>	5622105797055933	56760311000069394403933660003071217301022128
26.02.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
<b>567-353-11000042-51</b>	<b>0,00</b>	<b>13,68</b>	5622105797094516	56735311000042514401247130003071217301012131
26.02.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA			4401247130003	0121095000000099999999999999999999 712173 01/01/21 31/01/21 0000000 095 99999999999
<b>562-099-81580421-28</b>	<b>0,00</b>	<b>13,66</b>	5622105797070770	Solidarni doprinos 02/21
26.02.21 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/02/21 28/02/21 0000000 002 0000000000
<b>552-000-19355667-75</b>	<b>0,00</b>	<b>13,55</b>	5622105797056571	55200019355667754404655290000071217301022128
26.02.21 BAUACEROMODRICATRG JOVANA RASKOVICA 15 MODI			4404655290000	02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
<b>562-100-80006066-17</b>	<b>0,00</b>	<b>13,32</b>	5622105797042224	DOPRINOS ZA SOLIDARNOST
26.02.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/01/21 31/01/21 0000000 002 0000000000
<b>562-100-80006066-17</b>	<b>0,00</b>	<b>13,28</b>	5622105797042217	DOPRINOS ZA SOLIDARNOST
26.02.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/11/20 30/11/20 0000000 002 0000000000
<b>562-100-80006066-17</b>	<b>0,00</b>	<b>13,28</b>	5622105797042216	DOPRINOS ZA SOLIDARNOST
26.02.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/10/20 31/10/20 0000000 002 0000000000
<b>562-100-80006066-17</b>	<b>0,00</b>	<b>13,28</b>	5622105797042218	DOPRINOS ZA SOLIDARNOST
26.02.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/12/20 31/12/20 0000000 002 0000000000
<b>551-710-22440557-29</b>	<b>0,00</b>	<b>13,25</b>	5622105797077839	55171022440557294403566730008071217301022128
26.02.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
<b>567-241-11000637-68</b>	<b>0,00</b>	<b>13,22</b>	5622105797079032	56724111000637684403520580001071217301022128
26.02.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE			4403520580001	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>567-363-11000129-76</b>	<b>0,00</b>	<b>13,19</b>	5622105797056591	56736311000129764403589600004071217301022128
26.02.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
<b>562-007-81075052-71</b>	<b>0,00</b>	<b>13,08</b>	5622105797025614	doprinosi za 01/2021
26.02.21 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/01/21 31/01/21 0000000 074 0000
<b>562-130-80021815-91</b>	<b>0,00</b>	<b>13,04</b>	5622105797067590	doprinosi za solidarnost
26.02.21 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/12/20 31/12/20 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449822-63 26.02.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	13,00	5622105797051246 4507547580003	55510000449822634507547580003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003841-29 26.02.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC	0,00	13,00	5622105797096288/0 4503028140009	solidarnost 712173 01/02/21 28/02/21 0000000 053 0000000000
161-000-01184000-54 26.02.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	12,45	5622105797035294 4403179530009	16100001184000544403179530009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00004195-30 26.02.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	12,41	5622105797040404/0 4503353210005	solidarnost 712173 26/02/21 26/02/21 0000000 095 0000000000
555-007-00032031-97 26.02.21 GOLD TRANS DOO LAKTASI	0,00	12,39	5622105797051728 4401145990008	55500700032031974401145990008071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-01868500-44 26.02.21 ALERKUL CARA DUSANA BB78220KOTOR VAROS051	0,00	12,07	5622105797074845 784 4404218230006	16100001868500444404218230006071217301012031 12200530000000000000000000 712173 01/01/20 31/12/20 0000000 053 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,89	5622105797074940 124E14200950590002	16100000107514914200950590002071217301012131 01210940000000999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
194-110-36144001-72 26.02.21 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	11,89	5622105797036678 4403021820000	19411036144001724403021820000071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-002-00017788-48 26.02.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	11,85	5622105797057633 4402282170006	5520020001778844402282170006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002850-39 26.02.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	11,79	5622105797034784 S4400479480004	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 013 0000000000
552-002-00015352-81 26.02.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,47	5622105797057649 C4402109460007	55200200015352814402109460007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00376833-04 26.02.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	11,37	5622105797051944 4510580380002	55510000376833044510580380002071217325022125 02210020000000000000000000 712173 25/02/21 25/02/21 0000000 002 0000000000
562-099-80777254-49 26.02.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	11,27	5622105797084709/0 GOR4507290790001	DOP SOLID DJ 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80359253-32 26.02.21 ULTRAPOLYMERS DOO GRADISKA	0,00	11,23	5622105797024098 4402677600000	Doprinos solidarnosti za 02/2021 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000120-57 26.02.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	11,17	5622105797092950 4502899310004	56732125000120574502899310004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-002-00024727-86 26.02.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,07	5622105797077936 4401623480002	55200200024727864401623480002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-532-00107873-21 26.02.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	11,05	5622105797075856 4403878620005	19953200107873214403878620005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.408.364,52	0,00	13.130,63	1.421.495,15	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
140-501-00151940-10 26.02.21 INOSPED DOO TESANJ	0,00	11,00	5622105797035850 4218097640025	14050100151940104218097640025071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-00018231-24 26.02.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,95	5622105797065614 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 1/2010 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-11000110-41 26.02.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	10,86	5622105797094545 4401156760004	56735311000110414401156760004071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
552-003-00024229-76 26.02.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	10,82	5622105797093881 4401380210001	55200300024229764401380210001071217301012131 012100600000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
161-000-00000000-11 26.02.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,68	5622105797075448 6100482600006	16100000000000116100482600006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
571-060-00000640-59 26.02.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	10,64	5622105797057245 4404470750004	57106000000640594404470750004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01740800-91 26.02.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	10,58	5622105797074709 4209710530093	16100001740800914209710530093071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00000947-35 26.02.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	10,57	5622105797077381 4401152930002	55200000000947354401152930002071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	10,50	5622105797050397 4600339940047	55400500001262764600339940047071217325022125 022100200000000000000000 712173 25/02/21 25/02/21 0000000 002 0000000000
194-104-03265061-20 26.02.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750	0,00	10,44	5622105797091824 (4209482990097	19410403265061204209482990097071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00435100-66 26.02.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	10,44	5622105797053785 4501876590003	16104500435100664501876590003071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22201568-29 26.02.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	10,39	5622105797050274 4402601700005	55179022201568294402601700005071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81503250-02 26.02.21 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M	0,00	10,22	5622105797084474/0 4403243480002	SOL 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22210745-46 26.02.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	10,15	5622105797077834 4404073160004	55179022210745464404073160004071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
555-007-00225598-38 26.02.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,15	5622105797057158 4402918730007	55500700225598384402918730007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,01	5622105797074949 124EI4200950590002	1610000107514914200950590002071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
161-045-00448200-51 26.02.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	10,00	5622105797053455 317&4506715340009	16104500448200514506715340009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-16404586-30 26.02.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,83	5622105797077548 4401623480002	55200216404586304401623480002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000349-08 26.02.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	9,80	5622105797094696 4403457520001	56734311000349084403457520001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-81234233-61 26.02.21 ORCEVAC-SNB DOO BIJELJINA	0,00	9,79	5622105797074035 4400395460008	Uplata doprinosa solidarnosti 712173 01/02/21 28/02/21 0000000 005 0000000000
567-253-11000018-76 26.02.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5622105797093254 4402587440003	56725311000018764402587440003071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-80800573-29 26.02.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	9,71	5622105797062559/0 S4507371360001	pos dop za sol 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
552-002-00027170-32 26.02.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,69	5622105797077940 4401623480002	55200200027170324401623480002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-80884391-45 26.02.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	9,66	5622105797071117/0 4507617890005	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00185000-71 26.02.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	9,52	5622105797054374 4402079700008	16104500185000714402079700008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-040-00002807-61 26.02.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB	0,00	9,47	5622105797051537 DEF4400145190005	55204000002807614400145190005071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-00004366-52 26.02.21 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI	0,00	9,36	5622105797060380 4401936180000	UPL SRED SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 074 0000000000
551-055-00014685-82 26.02.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	9,26	5622105797055700 4400614950008	55105500014685824400614950008071217301012131 122107800000009077008028 712173 01/01/21 31/12/21 0000000 078 9077008028
562-003-00001356-63 26.02.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	9,22	5622105797045985/0 7633C4400452360007	DOP. SOL- 712173 01/02/21 28/02/21 0000000 109 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,14	5622105797074954 124EF4200950590002	16100000107514914200950590002071217301012131 01211030000000999999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
567-162-11004500-13 26.02.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,11	5622105797055592 4400788350000	56716211004500134400788350000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000348-62 26.02.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	9,08	5622105797079689 4403541740009	56724111000348624403541740009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002497-84 26.02.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	9,06	5622105797049384 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
551-710-22440717-34 26.02.21 ZR MILONOX DJORDJE MILOVUK S.P.MILOSEVO BB	0,00	9,06	5622105797078113 CELJ4508893510000	55171022440717344508893510000071217301012130 06210250000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
562-003-81614230-14 26.02.21 OPZ ZENA SA P.O. BRATUNAC KRAVICA BB 75420	0,00	9,00	5622105797059131/0 BRATJ4403587140006	solidarnost 02-07/21 712173 01/02/21 31/07/21 0000000 015 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				
194-104-03265061-20 26.02.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,92	5622105797091823 750(4209482990089	19410403265061204209482990089071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-162-11002153-70 26.02.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622105797055596 4400788430003	56716211002153704400788430003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81537103-48 26.02.21 HATIKVA DOO PRIJEDOR	0,00	8,87	5622105797026593 4403371300009	Uplata doprinosa za fond solidarnosti za 02/2021 (5 radnika) 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-81316612-28 26.02.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	8,70	5622105797081218/0 4509820330000	SOL 712173 26/02/21 26/02/21 0000000 008 0000000000
552-020-00013974-35 26.02.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK	0,00	8,70	5622105797057534 4400281450002	55202000013974354400281450002071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-363-25000573-35 26.02.21 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC	0,00	8,65	5622105797093247 4511412370006	56736325000573354511412370006071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-350-22006549-02 26.02.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622105797075594 4401698490003	33835022006549024401698490003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-700-22064206-07 26.02.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/	0,00	8,50	5622105797050155 4404085250009	55170022064206074404085250009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20022987-30 26.02.21 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	8,50	5622105797035360 4403168760002	15492120022987304403168760002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002183-56 26.02.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	8,18	5622105797055331 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-80807305-09 26.02.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJ/	0,00	8,08	5622105797048413 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81226421-72 26.02.21 DOMACE PECIVO ZLATKO MAKARIC SP BANJA LUKA J/	0,00	7,92	5622105797067185/1786 4509263970009	solidarnost 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-80804424-19 26.02.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,91	5622105797065114/0 4507385070006	2/21 fond.solid.7.91 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000312-43 26.02.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	7,91	5622105797096558 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00003281-11 26.02.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	7,81	5622105797043929/0 4401840820008	poseban doprinos za solidatnost 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01579900-22 26.02.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ/	0,00	7,80	5622105797091650 4404011130001	16100001579900224404011130001071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-80645938-80 26.02.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	7,71	5622105797064569/1783 4402778110003	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00000026-74 26.02.21 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	7,60	5622105797040506 4400670350005	Doprinos za fond solidarnosti II/2021 712173 01/02/21 28/02/21 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001196-40 26.02.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002	0,00	7,58	5622105797078019	567241110011964044492300002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-038-00011703-64 26.02.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	7,52	5622105797056071	55103800011703644400807670002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00020452-10 26.02.21 PRINC MILAKOVIC TIJANA SPMAXSIMA GORKOG 17 AB/4506259400002	0,00	7,50	5622105797077764	55200200020452104506259400002071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-010-00001340-59 26.02.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	7,40	5622105797077148/0	SOLID. 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00000210-08 26.02.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,39	5622105797085704/0	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 022 0000000000
551-720-22041834-86 26.02.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC A 4510122670000	0,00	7,37	5622105797055977	55172022041834864510122670000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-50499001-67 26.02.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001	0,00	7,34	5622105797037175	19410650499001674400811510001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00016482-33 26.02.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANKA 4504568620006	0,00	7,33	5622105797072518/0	dopr 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	7,15	5622105797074950	16100000107514914200950590002071217301012131 01210780000000000000000000000000 712173 01/01/21 31/01/21 0000000 078 9999999999
551-720-22047703-36 26.02.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006	0,00	7,14	5622105797078460	55172022047703364404517490006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01820800-69 26.02.21 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII 4404156960002	0,00	7,11	5622105797075054	16100001820800694404156960002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81249608-60 26.02.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA 4403835650008	0,00	7,07	5622105797040064	ZA LIJECENJE DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
551-790-22220547-31 26.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC. 4400616650001	0,00	7,06	5622105797092801	55179022220547314400616650001071217301012131 01210780000000000000000000000000 712173 01/01/21 31/01/21 0000000 078 0000000000
562-099-80786606-26 26.02.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	7,02	5622105797091042 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-81354970-44 26.02.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,01	5622105797033446/0	DOPRINOSI ZA SOLIDARN. DIJAGN. I LIJE. DJECE 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-01740800-91 26.02.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. 4209710530085	0,00	7,00	5622105797074662	16100001740800914209710530085071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00279500-05 26.02.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI H 4500372660004	0,00	6,98	5622105797091509	16104500279500054500372660004071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000072020
562-099-80843997-28 26.02.21 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	6,97	5622105797034251 4403022390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 093 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				
562-099-80688925-32	0,00	6,97	5622105797096287/0	DOPR
26.02.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005290-22	0,00	6,90	5622105797078077	55400100005290224510262170007071217301012128
26.02.21 DM ELEKTRO ZANATSKA RADNJATRNJACI			4510262170007	02210050000000000000000000000000 712173 01/01/21 28/02/21 0000000 005 0000000000
161-045-00155800-80	0,00	6,81	5622105797053308	16104500155800804401774850006071217301022128
26.02.21 SFERA DOO BANJA LUKABRANKA POPOVICA			18478000B.4401774850006	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00004212-29	0,00	6,74	5622105797064399/0	upl dop za solid 02/21
26.02.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK			4401517290008	712173 01/02/21 28/02/21 0000000 074 9074045726
562-005-00004313-18	0,00	6,74	5622105797032388	uplata posebnog doprinosa za solidarnost 12
26.02.21 OZRENPROM DOO			4400224900000	/20 712173 01/12/20 31/12/20 0000000 038 0000000000
562-099-80665000-27	0,00	6,67	5622105797069659	TEKUCI GRANT ZA FOND SOLIDARNOSTI 02/21
26.02.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL			4402813470000	712173 01/02/21 28/02/21 0000000 002 0000000000
555-300-00412614-37	0,00	6,67	5622105797058592	55530000412614374501404820005071217301022128
26.02.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	02210340000000000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000002
551-720-22835184-28	0,00	6,63	5622105797050468	55172022835184284401157730001071217301012131
26.02.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI			4401157730001	01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80698432-29	0,00	6,59	5622105797033714	ZA LIJECENJE DJECE 2/21
26.02.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/02/21 28/02/21 0000000 053 0000000000
562-008-81617167-76	0,00	6,50	5622105797076537	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO
26.02.21 AUTO CENTAR DOO TREBINJE			4401998700000	PLATE ZA 1/21 712173 01/01/21 31/01/21 0000000 107 0000000000
572-106-00014802-21	0,00	6,49	5622105797078309	57210600014802214403807520000071217301022128
26.02.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAI			4403807520000	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000025-31	0,00	6,45	5622105797022654	Doprinosi za solidarnost
26.02.21 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80013361-54	0,00	6,36	5622105797064713	Fond solidarnosti, na osnovu LD 2021/2 LD za Dragana
26.02.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	dardic 712173 01/02/21 28/02/21 0000000 002 0000000000
551-450-22116313-78	0,00	6,33	5622105797092751	55145022116313784403221160004071217301022128
26.02.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01692600-64	0,00	6,27	5622105797035153	16100001692600644201256080028071217301022128
26.02.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000002
562-004-00002730-63	0,00	6,25	5622105797090300	POSEBAN DOPRINOS ZA SOLIDARNOST
26.02.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 005 0000000002
562-007-00000830-87	0,00	6,25	5622105797034353	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
26.02.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	02/2021 (ZA 6 RADNIKA) 712173 01/02/21 28/02/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.408.364,52	0,00	13.130,63		1.421.495,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573230-78 26.02.21 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001	0,00	6,17	5622105797075614	33835022573230784403685150001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000649-32 26.02.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	6,16	5622105797078417	56724111000649324403436950006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00315266-17 26.02.21 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,04	5622105797052024	55510000315266174510134250006071217325022125 02210020000000000000000000000000 712173 25/02/21 25/02/21 0000000 002 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	6,04	5622105797074733	16100000107514914200950590002071217301012131 0121107000000009999999999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
338-410-22352878-49 26.02.21 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403561930009	0,00	5,89	5622105797075666	33841022352878494403561930009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	5,89	5622105797074955	16100000107514914200950590002071217301012131 012109100000000999999999999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
551-019-00008358-69 26.02.21 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE 44503570580007	0,00	5,83	5622105797092662	55101900008358694503570580007071217301012131 012110200000000000000000000000000000 712173 01/01/21 31/01/21 0000000 102 00000001321
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	5,79	5622105797074731	16100000107514914200950590002071217301012131 012102800000000999999999999999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
552-000-17182285-75 26.02.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	5,78	5622105797093612	55200017182285754509082080001071217301022128 022105600000000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-80237579-93 26.02.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,68	5622105797061441/0	UPLATA DOPR. ZA SOLID FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 074 9074060816
161-085-00038900-08 26.02.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,65	5622105797053554	16108500038900084402207550006071217301022128 022100500000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80013361-54 26.02.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,61	5622105797064688	Fond solidarnosti, na osnovu LD 2021/2 LD za Jelena Vukelic 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00006598-03 26.02.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	5,61	5622105797060619/0	upl sol 11/21 712173 01/02/21 28/02/21 0000000 056 0000000000
338-720-22541508-96 26.02.21 PRED.THE WESTMINSTER FOUNDATION FOR DEMOCRA(4202053770017	0,00	5,60	5622105797036634	33872022541508964202053770017071217301022128 022100200000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-100-00000375-58 26.02.21 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,58	5622105797093074	57110000000375584509861010001071217301012131 012111900000000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	5,52	5622105797074964	16100000107514914200950590002071217301012131 012100700000000999999999999999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
567-162-11000311-67 26.02.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	5,48	5622105797056903	56716211000311674402911480005071217301022128 022100200000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80006512-37	0,00	5,46	5622105797081599	Posebni doprinosi za solidarnost
26.02.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003	712173	01/02/21 28/02/21 0000000 002 9002210129
562-099-81455712-26	0,00	5,40	5622105797084319/0	DOP ZA SOLID DJ02/21
26.02.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN		4403203690004	712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00000099-03	0,00	5,36	5622105797088401/0	DOPR ZA FOND SOLID ZA LIJ DJECE U INOSTR
26.02.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI		4502405250004	712173	01/02/21 28/02/21 0000000 002 0000000000
562-005-80290668-04	0,00	5,34	5622105797095269/0	SOID DOP 01/21
26.02.21 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV		4506005300008	712173	01/01/21 31/01/21 0000000 028 0000000001
161-000-00107514-91	0,00	5,34	5622105797074942	16100000107514914200950590002071217301012131
26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124E14200950590002	712173	01/01/21 31/01/21 0000000 113 9999999999
562-010-80934282-90	0,00	5,31	5622105797020608	Uplata za fond solidarnosti LD II/21
26.02.21 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/02/21 28/02/21 0000000 008 0000000000
161-000-02268200-58	0,00	5,29	5622105797053430	16100002268200584511196570003071217301022128
26.02.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB		792220N4511196570003	712173	01/02/21 28/02/21 0000000 011 0000000000
567-273-11000003-14	0,00	5,29	5622105797077480	56727311000003144401037160007071217326022126
26.02.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU		4401037160007	712173	26/02/21 26/02/21 0000000 002 0000000000
562-007-81417989-42	0,00	5,27	5622105797065805/0	UPL DOPR 02/21
26.02.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA		4509838890002	712173	01/02/21 28/02/21 0000000 135 0000000000
562-005-80906425-98	0,00	5,26	5622105797073676/0	DOP I/2021 DOP SOL
26.02.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP		B4507699410006	712173	01/01/21 31/01/21 0000000 010 0000000000
161-000-01740800-91	0,00	5,25	5622105797074715	16100001740800914209710530115071217301022128
26.02.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.		4209710530115	712173	01/02/21 28/02/21 0000000 074 0000000000
562-008-81149689-84	0,00	5,22	5622105797073874/0	TAKSA
26.02.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB		88280 N4403625250007	712173	01/01/21 31/01/21 0000000 069 0000000000
551-012-00004307-52	0,00	5,22	5622105797057470	55101200004307524401123240005071217301012131
26.02.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB		KOT4401123240005	712173	01/01/21 31/01/21 0000000 053 0000000000
567-363-25000571-41	0,00	5,20	5622105797094527	56736325000571414511445030006071217301022128
26.02.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA		44511445030006	712173	01/02/21 28/02/21 0000000 074 0000000000
572-326-00000715-74	0,00	5,20	5622105797078140	57232600000715744507613390008071217301112031
26.02.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF		4507613390008	712173	01/11/20 31/12/20 0000000 103 0000000000
555-100-00060221-16	0,00	5,20	5622105797058388	55510000060221164403596640003071217301022128
26.02.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003	712173	01/02/21 28/02/21 0000000 050 0000000000
562-009-00001351-75	0,00	5,20	5622105797064267/0	doprinos
26.02.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME		4504504060007	712173	01/02/21 28/02/21 0000000 119 0000000000
567-483-11000024-40	0,00	5,18	5622105797094466	56748311000024404403025060000071217301012131
26.02.21 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA		4403025060000	712173	01/01/21 31/01/21 0000000 088 0101310121

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				
161-000-02378800-95 26.02.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	5,16	5622105797053833	16100002378800954404590220009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-110-80003338-48 26.02.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,07	5622105797038175	FS 02/2021 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80897618-88 26.02.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	4,96	5622105797069117/0	2/21 FOND.SOLID. 712173 01/02/21 28/02/21 0000000 002 0000000000
132-731-00101413-82 26.02.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,83	5622105797075915	13273100101413826104070500002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80852319-36 26.02.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000	0,00	4,81	5622105797037819/0	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 116 0000000000
567-241-25000950-32 26.02.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC 4509801890002	0,00	4,75	5622105797057557	56724125000950324509801890002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000732-74 26.02.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJALUKA4400744570002	0,00	4,65	5622105797056119	56724111000732744400744570002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,64	5622105797074786	16100000107514914200950590002071217301012131 012103300000000099999999999999999999 712173 01/01/21 31/01/21 0000000 033 99999999999
562-100-80013361-54 26.02.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,64	5622105797064669	Fond solidarnosti, na osnovu LD 2021/2 LD za Svjetlana Ramic Markovic 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,62	5622105797074962	16100000107514914200950590002071217301012131 012107400000000099999999999999999999 712173 01/01/21 31/01/21 0000000 074 99999999999
554-003-00000164-73 26.02.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	4,61	5622105797050737	55400300000164734400464960000071217301022128 022105900000000000000000000000000000 712173 01/02/21 28/02/21 0000000 059 0000000000
199-499-00314305-38 26.02.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,59	5622105797036400	19949900314305384227113420137071217301022128 022100200000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22004038-82 26.02.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,56	5622105797035618	33890022004038826100572400006071217301022128 0221089000000009072023386 712173 01/02/21 28/02/21 0000000 089 9072023386
572-266-00005971-50 26.02.21 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	4,56	5622105797051535	57226600005971504400698440000071217325022125 022107400000000000000000000000000000 712173 25/02/21 25/02/21 0000000 074 0000000000
551-460-22090151-86 26.02.21 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA14509760760000	0,00	4,55	5622105797077773	55146022090151864509760760000071217301012131 012101000000000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-80240526-33 26.02.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	4,52	5622105797068342/0	2/21 FOND.SOLID. 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00322300-33 26.02.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	4,52	5622105797053551	16104500322300334402517070004071217301022128 022100800000000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 26.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00011487-86 26.02.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622105797050460 4400314130009	55102900011487864400314130009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81562029-11 26.02.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	4,43	5622105797090723 4404491320000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002447-37 26.02.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,42	5622105797034511/0 4401382260006	DOPR 712173 26/02/21 26/02/21 0000000 006 0000000000
567-541-11000108-50 26.02.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	4,42	5622105797055825 4403861900004	56754111000108504403861900004071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-003-00003096-81 26.02.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,40	5622105797087961/0 764400453760009	UPLATA DOO ZA SOL 02/21 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-81266698-06 26.02.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	4,38	5622105797063989 4505049050002	doprinosi za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17061097-83 26.02.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEVA	0,00	4,36	5622105797092897 4402316250004	55200017061097834402316250004071217301012131 01211030000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
555-100-00490774-09 26.02.21 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	4,35	5622105797079364 4404602250006	55510000490774094404602250006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80013361-54 26.02.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,34	5622105797064682 4400870100003	Fond solidarnosti, na osnovu LD 2021/2 LD za Bojana Ilic 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002701-03 26.02.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,31	5622105797060319 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-00000416-70 26.02.21 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	4,24	5622105797080534/0 4400444420009	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00005282-20 26.02.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	4,22	5622105797039216/0 45404299540009	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 011 0000000000
567-241-11000922-86 26.02.21 CANDELA DOO CELINACCELINACCELINAC	0,00	4,16	5622105797079423 4403845450007	56724111000922864403845450007071217301022128 02210250000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
567-241-11000673-57 26.02.21 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	4,13	5622105797078084 4403496770007	56724111000673574403496770007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00298900-05 26.02.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	4,10	5622105797035878 4502888890009	16104500298900054502888890009071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-350-22008887-69 26.02.21 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,09	5622105797076070 4402381400005	33835022008887694402381400005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00001218-89 26.02.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,08	5622105797086388/0 4400451390000	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81412072-93 26.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,05	5622105797025117 4404209750005	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002559-88	0,00	4,04	5622105797060117	DOPRINOS SOLIDARNOSTI
26.02.21 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/02/21 28/02/21 0000000 095 0000000000
562-099-00001862-49	0,00	4,03	5622105797024135	Doprinos za Fond solid. za liječenje djece
26.02.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA		4400931840005	712173	01/02/21 28/02/21 0000000 002 0000000000
567-162-25000155-80	0,00	4,03	5622105797055722	56716225000155804502471710008071217301022128
26.02.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008			712173	01/02/21 28/02/21 0000000 002 0000000000
567-603-25000075-51	0,00	4,02	5622105797094668	56760325000075514503113250000071217301032031
26.02.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000			712173	01/03/20 31/03/20 0000000 056 0000000000
567-603-25000075-51	0,00	4,02	5622105797093188	56760325000075514503113250000071217326022126
26.02.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000			712173	26/02/21 26/02/21 0000000 056 0000000000
562-005-00003783-56	0,00	3,99	5622105797076377/0	sol gonf
26.02.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007			712173	01/02/21 28/02/21 0000000 027 0000000000
567-241-25000176-26	0,00	3,98	5622105797056706	56724125000176264503123990001071217301022128
26.02.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001			712173	01/02/21 28/02/21 0000000 056 0000000000
567-353-11000175-40	0,00	3,95	5622105797094613	56735311000175404403821190004071217301022128
26.02.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G/4403821190004			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00006734-80	0,00	3,94	5622105797041074	GRANT FIZICKOG LICA
26.02.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI		4503043700002	712173	01/02/21 28/02/21 0000000 056 0
567-241-25000403-24	0,00	3,92	5622105797056928	56724125000403244508747530007071217301022128
26.02.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007			712173	01/02/21 28/02/21 0000000 056 0000000000
554-013-00000192-81	0,00	3,91	5622105797093646	55401300000192814404166920009071217301012131
26.02.21 STOGLAV DOO RUDORudo		4404166920009	712173	01/01/21 31/01/21 0000000 080 0000000000
562-005-81576532-05	0,00	3,90	5622105797044218	Posebni dopr.za solidarnost
26.02.21 FAS PROM DOO MODRICA		4402056320003	712173	01/02/21 28/02/21 0000000 064 0000000000
562-099-80864993-90	0,00	3,90	5622105797062674/0	UPL SR SOLID
26.02.21 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK 4507516600006			712173	01/01/21 30/06/21 0000000 050 0000000000
567-343-25000185-45	0,00	3,90	5622105797077923	56734325000185454501097800000071217301012131
26.02.21 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI.4501097800000			712173	01/01/21 31/03/21 0000000 005 0000000000
562-009-00000884-21	0,00	3,90	5622105797041918/0	solidarnost
26.02.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI		4401438310001	712173	01/01/21 31/01/21 0000000 001 0000000000
562-003-00000042-28	0,00	3,90	5622105797039428/0	SOLIDARNSOT
26.02.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK		4400395540001	712173	01/02/21 28/02/21 0000000 005 0000000000
338-550-22032965-97	0,00	3,86	5622105797075599	33855022032965974200999090765071217301012131
26.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090765			712173	01/01/21 31/01/21 0000000 010 0100000000
562-099-81077373-46	0,00	3,86	5622105797040074	DOPRINOS ZA SOLIDARNOST
26.02.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00014668-43	0,00	3,84	5622105797097756	DOPRINOS ZA SOLIDARNOST
26.02.21 CECA SR NIKOLE TESLE 1 BANJA LUKA		4502572580008	712173	01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81070040-72	0,00	3,83	5622105797033195/0	DOP SOLID
26.02.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-81018119-54	0,00	3,76	5622105797060894	POSEBNI DOPR.SOLID.od Mario februar/2021
26.02.21 HEMIJA PATENTING DOO PETROVO		4403368420001		712173 01/02/21 28/02/21 0000000 038 0000000000
572-266-00004180-88	0,00	3,73	5622105797057315	57226600004180884509159050003071217301012131 012107400000000000000000
26.02.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003				712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80013361-54	0,00	3,68	5622105797064696	Fond solidarnosti, na osnovu LD 2021/2 LD za Zeljka Umicevic
26.02.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003		712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80608159-24	0,00	3,67	5622105797095362	fond solidarnosti
26.02.21 PIN COMPUTERS DOO BANJA LUKA		4402745530007		712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00004409-71	0,00	3,67	5622105797076470	Uplata za fond solidarnosti 02/2021 - Milica Koncar
26.02.21 CENTAR ZA ZIVOTNU SREDINU,B LUKA		4401613170005		712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00324500-29	0,00	3,66	5622105797091924	16104500324500294505867660002071217301022128 022100200000000000000000
26.02.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7/4505867660002				712173 01/02/21 28/02/21 0000000 002 0000000000
551-204-11308204-47	0,00	3,60	5622105797077559	55120411308204474507064600003071217301022128 022107400000000000000000
26.02.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				712173 01/02/21 28/02/21 0000000 074 0000000000
552-002-00020164-98	0,00	3,58	5622105797058198	55200200020164984400918150008071217301022128 022100200000000000000000
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000047-25	0,00	3,54	5622105797077486	56724125000047254507495090002071217326022126 022100200000000000000000
26.02.21 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002				712173 26/02/21 26/02/21 0000000 002 0000000000
567-241-25001497-40	0,00	3,54	5622105797079882	56724125001497404506914460005071217301022128 022100200000000000000000
26.02.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80631941-70	0,00	3,50	5622105797024794	DOPRINOS SOLIDARNOSTI
26.02.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00014944-88	0,00	3,47	5622105797083324	poseban doprinos za solidarnost
26.02.21 PETACO DOO BANJA LUKA		4400987390002		712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001587-98	0,00	3,46	5622105797043877/1768	solidranost
26.02.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000				712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00015388-70	0,00	3,45	5622105797057970	55200200015388704400918150008071217301022128 022100200000000000000000
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-11000085-19	0,00	3,43	5622105797093474	56735311000085194401237500007071217326022126 022109500000000000000000
26.02.21 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007		712173 26/02/21 26/02/21 0000000 095 0000000000
562-099-00002515-30	0,00	3,43	5622105797038311	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
26.02.21 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007				712173 01/02/21 28/02/21 0000000 056 0000000000
567-570-10000001-98	0,00	3,40	5622105797058128	56757010000001984400154340001071217301022128 022102700000000000000000
26.02.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001				712173 01/02/21 28/02/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 44

na dan: 26.02.2021

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				
567-241-11000678-42 26.02.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,35	5622105797093105 4402158830006	56724111000678424402158830006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	3,33	5622105797050392 4600339940080	55400500001262764600339940080071217325022125 02210280000000000000000000 712173 25/02/21 25/02/21 0000000 028 0000000000
552-000-00003845-71 26.02.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	3,33	5622105797057751 4401959710006	55200000003845714401959710006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00003606-55 26.02.21 DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0,00	3,31	5622105797041477/0 4401293080002	DOPRINOS 712173 01/12/21 31/12/11 0000000 103 0000000000
562-003-81083247-29 26.02.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	3,29	5622105797085096/0 4508434320001	SOLIDARNOST 712173 26/02/21 26/02/21 0000000 005 0000000000
562-099-80344967-20 26.02.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	3,25	5622105797038022 4503876660004	ZA LIJECENJE DJECE 2/2021 712173 01/02/21 28/02/21 0000000 053 0000000000
554-005-00001400-50 26.02.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,25	5622105797055625 4509785160007	55400500001400504509785160007071217301022128 02210340000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
571-200-00001206-37 26.02.21 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,23	5622105797057625 4505508180003	57120000001206374505508180003071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
194-106-00792001-57 26.02.21 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240 Celinac, 4404412040005	0,00	3,14	5622105797091702 4404412040005	19410600792001574404412040005071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
551-720-22033567-55 26.02.21 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	3,14	5622105797050300 4508832300002	55172022033567554508832300002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	3,12	5622105797074963 124E14200950590002	16100000107514914200950590002071217301012131 01211000000000099999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
562-008-00002310-60 26.02.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	3,02	5622105797073813/0 4401363630005	DOP. ZA LIJ. DJECE 712173 01/01/21 31/01/21 0000000 107 0000000000
562-009-00000812-43 26.02.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004	0,00	2,94	5622105797032240/0 4500881200004	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 116 0000000000
161-045-00232700-46 26.02.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	2,93	5622105797036190 4401240470003	16104500232700464401240470003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-001-00025930-33 26.02.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,92	5622105797050280 4402172580004	55100100025930334402172580004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00003173-05 26.02.21 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SP, `4509330240002	0,00	2,86	5622105797080157 4509330240002	57226600003173054509330240002071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-80992913-13 26.02.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	2,80	5622105797085062/0 4508044700008	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80011491-38 26.02.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB `4401733740000	0,00	2,77	5622105797083813/0 4401733740000	SOL 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81627444-43	0,00	2,73	5622105797045511/0	UPL DOPR ZA SOLID 02/21
26.02.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/02/21 28/02/21 0000000 135 0000000000
338-390-22661565-57	0,00	2,72	5622105797092105	33839022661565574510399550001071217301112030
26.02.21 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC			4510399550001	712173 01/11/20 30/11/20 0000000 028 0282221270
562-099-00010477-06	0,00	2,70	5622105797069351/0	sred
26.02.21 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC			4502381560007	712173 01/02/21 28/02/21 0000000 002 0000000002
154-580-20113431-32	0,00	2,70	5622105797035545	15458020113431324404400620006071217301022128
26.02.21 EMPYRIA CONSULTING DOO KOSTE JARICA 109 B,			4404400620006	712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20051591-63	0,00	2,70	5622105797036630	15492120051591634401698490003071217301022128
26.02.21 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA LUKA			4401698490003	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18784928-48	0,00	2,70	5622105797093395	55200018784928484511134110006071217301012131
26.02.21 parketi trleCelinacMILANA JELICA 30 CELINAC			066719266 4511134110006	712173 01/01/21 31/01/21 0000000 025 0000000000
562-005-00003396-53	0,00	2,69	5622105797055590/0	sol fond
26.02.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			164500563500007	712173 01/02/21 28/02/21 0000000 027 0000000000
551-460-22064386-72	0,00	2,67	5622105797078359	55146022064386724403556260003071217301012131
26.02.21 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC			4403556260003	712173 01/01/21 31/01/21 0000000 013 0000000000
562-007-80610217-07	0,00	2,67	5622105797026785	UPL. SOLIDARNOSTI 02/21
26.02.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81572536-15	0,00	2,67	5622105797086064/0	SOL
26.02.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P			4511288930006	712173 26/02/21 26/02/21 0000000 008 0000000000
562-099-00012816-70	0,00	2,66	5622105797064815	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
26.02.21 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81223252-23	0,00	2,65	5622105797077179/0	FODN SOL 1/21
26.02.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/01/21 31/01/21 0000000 010 0000000000
567-463-25000101-43	0,00	2,65	5622105797078085	56746325000101434505377650009071217301102031
26.02.21 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVORV			4505377650009	712173 01/10/20 31/10/20 0000000 075 0000000000
551-490-22116672-48	0,00	2,64	5622105797092838	55149022116672484400463178006071217326022126
26.02.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUBOVA			4400463178006	712173 26/02/21 26/02/21 0000000 007 0000000000
562-099-00003082-75	0,00	2,64	5622105797072870/0	doprinosi
26.02.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/01/21 31/01/21 0000000 075 0000000000
562-010-81294192-67	0,00	2,64	5622105797062932/1781	SOLIDARNOST
26.02.21 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00706500-84	0,00	2,64	5622105797091562	16104500706500844403608910001071217301112031
26.02.21 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLATINA			4403608910001	712173 01/11/20 31/12/20 0000000 013 0000000000
551-460-22064386-72	0,00	2,64	5622105797078360	55146022064386724403556260003071217301122031
26.02.21 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC			4403556260003	712173 01/12/20 31/12/20 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				
562-007-81502690-79	0,00	2,63	5622105797081292/0	UPLATA DOPR ZA SOLID FEBRUAR 2021
26.02.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003				712173 01/02/01 28/02/21 0000000 135 0000000000
555-100-00135168-21	0,00	2,62	5622105797079091	55510000135168214509082240009071217301022128
26.02.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81566121-54	0,00	2,62	5622105797092565/0	SOLIDARNOST
26.02.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004				712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81420094-34	0,00	2,62	5622105797026147	Poseban doprinos za solidarnost
26.02.21 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/01/21 31/01/21 0000000 116 0000000000
567-363-25006535-94	0,00	2,62	5622105797078770	56736325006535944501959960007071217301022128
26.02.21 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR			4501959960007	022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-00001720-37	0,00	2,61	5622105797047804	POSEBAN DOPRINOS ZA SOLIDARNOST 2/21
26.02.21 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00005629-97	0,00	2,61	5622105797096124/0	dop na solidarnost
26.02.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003				712173 01/02/21 26/02/21 0000000 053 0000000000
562-005-00000062-64	0,00	2,60	5622105797069516/0	DOP SOL 1/2021
26.02.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV\4500502620000				712173 01/01/21 31/01/21 0000000 010 0000000000
572-106-00014404-51	0,00	2,60	5622105797056876	57210600014404514404474580006071217301022128
26.02.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006				022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000553-95	0,00	2,60	5622105797093244	56736325000553954511278460001071217301022128
26.02.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001				022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
554-001-00005560-85	0,00	2,60	5622105797050915	55400100005560854510879840000071217301022128
26.02.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij.4510879840000				022100500000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00004028-25	0,00	2,60	5622105797050934	55400100004028254506891740005071217301022128
26.02.21 Urke trgovinska radnjaDvorovi			4506891740005	022100500000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81020963-11	0,00	2,60	5622105797044606/0	SOLID
26.02.21 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC\4400870870003				712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-25003367-97	0,00	2,60	5622105797093700	56735325003367974503358360005071217301012131
26.02.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005				012109500000000000000000
				712173 01/01/21 31/01/21 0000000 095 0000000000
562-009-80659231-16	0,00	2,60	5622105797086056/0	DOP ZA SOLDI 0.25*01/21
26.02.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000				712173 01/01/21 31/01/21 0000000 015 0000000000
554-001-00004457-96	0,00	2,60	5622105797078010	55400100004457964508384120006071217301012128
26.02.21 Savic Electronic zrBijeljina			4508384120006	022100500000000000000000
				712173 01/01/21 28/02/21 0000000 005 0000000000
555-100-00190199-22	0,00	2,60	5622105797057165	55510000190199224509347130006071217301022128
26.02.21 JAVNI PREVOZ BIJELIC JUGOSLAV-JUGOSLAV BIJELIC S\4509347130006				022105600000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
552-006-00019941-86	0,00	2,60	5622105797092590	55200600019941864504251850006071217301012131
26.02.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006				012106900000000000000000
				712173 01/01/21 31/01/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 26.02.2021

Izvod: 44

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				
552-006-00027712-53 26.02.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,60	5622105797092906	55200600027712534508123750002071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
552-006-00014399-28 26.02.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002	0,00	2,60	5622105797093264	55200600014399284503736730002071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-011-80711522-88 26.02.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA 4506928760001	0,00	2,57	5622105797072254	Doprinos za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 013 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,51	5622105797074787	16100000107514914200950590002071217301012131 0121119000000099999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-099-00012261-86 26.02.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	2,51	5622105797091165/0	DOPR SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-81494278-44 26.02.21 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.4400513330009	0,00	2,50	5622105797048801/0	DOPR 01/2021 712173 26/02/21 26/02/21 0000000 085 0000000000
562-005-80923549-39 26.02.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	2,48	5622105797076454/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
551-720-22042977-52 26.02.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	2,42	5622105797055701	55172022042977524404169430002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-204-11308204-47 26.02.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	2,40	5622105797077561	55120411308204474507064600003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81385936-76 26.02.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5622105797038086/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 109 0000000000
562-003-81385936-76 26.02.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5622105797042771/0	POS DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 109 0000000000
562-003-81385936-76 26.02.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5622105797040565/0	POS DOP ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 109 0000000000
199-563-00471823-36 26.02.21 AUTOMOVS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	2,31	5622105797076033	19956300471823364404522730007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-25000067-75 26.02.21 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.14505068190001	0,00	2,22	5622105797078244	56760325000067754505068190001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-000-00107514-91 26.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,18	5622105797074732	16100000107514914200950590002071217301012131 0121069000000099999999999999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
562-099-80941369-76 26.02.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	2,18	5622105797026437/0	dopr solid 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00001209-16 26.02.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,14	5622105797023549/0	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-00001900-32 26.02.21 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001	0,00	2,11	5622105797039249/1763	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.408.364,52	0,00	13.130,63		1.421.495,15

**Izvjestaj o promjenama na racunu**  
na dan: 26.02.2021

Izvod: 44

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				
552-002-00024858-81 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,05	5622105797057222	55200200024858814400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00003300-48 26.02.21 BINAKOM DOO BANJA LUKAMLADENA STOJANOVICA 14400943420001	0,00	2,03	5622105797094172	57200000003300484400943420001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81315648-61 26.02.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	2,02	5622105797059416/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81518393-66 26.02.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN4510959870007	0,00	2,02	5622105797019403	SOLIDARNOST 2/21 712173 01/02/21 28/02/21 0000000 008 0000000000
555-007-00031969-89 26.02.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,02	5622105797058349 4400899000008	55500700031969894400899000008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81389348-23 26.02.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,01	5622105797044813/0	UPL DOPR Z AOSLID 01/21 712173 01/01/21 31/01/21 0000000 135 0000000000
562-099-00001179-61 26.02.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU:4401017990003	0,00	2,00	5622105797041201/0	SREDSTVA SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002359-57 26.02.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,98	5622105797038167/0	ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81503536-17 26.02.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,96	5622105797066711/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
554-003-00000715-69 26.02.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,95	5622105797050738 4404053210005	55400300000715694404053210005071217301012031 12200590000000000000000000000000 712173 01/01/20 31/12/20 0000000 059 0000000000
562-099-81460206-27 26.02.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K:4510604070000	0,00	1,95	5622105797046505/0	SR SOLID 712173 01/01/21 31/01/21 0000000 053 0000000000
567-363-25000153-34 26.02.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009	0,00	1,95	5622105797092942	56736325000153344508123670009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-008-81378940-61 26.02.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\4510189310008	0,00	1,95	5622105797054791/0	tekuci grantovi 712173 01/01/21 31/01/21 0000000 107 0000000000
338-410-22351824-10 26.02.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE4507212300006	0,00	1,94	5622105797091994	33841022351824104507212300006071217301022128 022107400000009074075624 712173 01/02/21 28/02/21 0000000 074 9074075624
555-100-00427663-95 26.02.21 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004	0,00	1,94	5622105797058646	55510000427663954404317990004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80013361-54 26.02.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,90	5622105797064667 4400870100003	Fond solidarnosti, na osnovu LD 2021/2 LD za Miladina Grujic 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00020164-98 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,86	5622105797058089	55200200020164984400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003631-27 26.02.21 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005	0,00	1,84	5622105797064548/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.408.364,52	0,00	13.130,63		1.421.495,15

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				
552-002-00021427-92 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,81	5622105797056994	55200200021427924400918150008071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000564-13 26.02.21 UDRUZENJE ZA TRAZ.ZAROBLJI.NESTALIH CIVILA SVE 4400134400008	0,00	1,80	5622105797072763/0	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 010 0000000000
161-000-02073400-33 26.02.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	1,78	5622105797035375	16100002073400334510827610006071217301022128 0221008000000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-025-00001391-15 26.02.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,76	5622105797092784	55102500001391154401295020007071217301022128 0221103000000000000000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
562-007-81070040-72 26.02.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	1,68	5622105797033169/0	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
552-002-15234528-65 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,65	5622105797057312	55200215234528654400918150008071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02012200-12 26.02.21 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B78004404321320005	0,00	1,63	5622105797053520	16100002012200124404321320005071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
132-260-20159559-72 26.02.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	1,61	5622105797036199	13226020159559724200976120063071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5622105797050393	55400500001262764600339940055071217325022125 0221119000000000000000000000000000 712173 25/02/21 25/02/21 0000000 119 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039	0,00	1,58	5622105797050398	55400500001262764600339940039071217325022125 0221005000000000000000000000000000 712173 25/02/21 25/02/21 0000000 005 0000000000
562-099-80264127-40 26.02.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,57	5622105797062051/0	pos dop sol 002/21 712173 01/02/21 28/02/21 0000000 056 0000000000
567-343-11000717-68 26.02.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI 4404613290000	0,00	1,54	5622105797055778	56734311000717684404613290000071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-002-00020164-98 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,54	5622105797058099	55200200020164984400918150008071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-010-00002645-83 26.02.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000	0,00	1,53	5622105797093465	57101000002645834404313220000071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00021427-92 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,51	5622105797057761	55200200021427924400918150008071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622105797050403	55400500001262764600339940071071217325022125 0221074000000000000000000000000000 712173 25/02/21 25/02/21 0000000 074 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622105797050404	55400500001262764600339940195071217325022125 0221067000000000000000000000000000 712173 25/02/21 25/02/21 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 44

na dan: 26.02.2021

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				
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622105797050405 4600339940152	55400500001262764600339940152071217325022125 02210310000000000000000000000000 712173 25/02/21 25/02/21 0000000 031 0000000000
572-266-00008407-17 26.02.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622105797093658 4511400790000	57226600008407174511400790000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-009-80245149-80 26.02.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,50	5622105797022639/0 4504996850008	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 116 9100007575
551-204-11308204-47 26.02.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,50	5622105797077554 4507064600003	55120411308204474507064600003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-81161480-20 26.02.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,50	5622105797040035/1764 4508866110008	poseban doprinos 712173 01/01/21 31/01/21 0000000 113 0000000000
562-003-00000394-39 26.02.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,50	5622105797038881/0 763254400304920001	solid 712173 01/02/21 25/02/21 0000000 005 0000000000
567-363-25000557-83 26.02.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI	0,00	1,48	5622105797079425 4511352450005	56736325000557834511352450005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-460-22140909-05 26.02.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	1,48	5622105797055677 4511116990007	55146022140909054511116990007071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
552-002-00026629-06 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,47	5622105797057743 4400918150008	55200200026629064400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-006-01295218-84 26.02.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,43	5622105797080281 4505985780004	55500601295218844505985780004071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-000-00003526-58 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,41	5622105797057101 4400918150008	55200000003526584400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22029411-10 26.02.21 AUTOPRAONICA POMODOROMILANA RAKICA 34 BANJA	0,00	1,39	5622105797078280 4508047800003	55172022029411104508047800003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-002-00024858-81 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,39	5622105797057223 4400918150008	55200200024858814400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00001091-81 26.02.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,38	5622105797038795 4500559650002	Poseban doprinos 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81552091-46 26.02.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,38	5622105797065663/0 4401025400002	SOLIDARSNOT 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00000071-37 26.02.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,38	5622105797094993/0 4500471480000	DOP SOLID 1/21 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81311804-03 26.02.21 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI	0,00	1,37	5622105797054745/0 4403976710004	sol 712173 01/01/21 31/01/21 0000000 056 0
562-009-00001045-23 26.02.21 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,36	5622105797073645/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 44

na dan: 26.02.2021

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				
552-000-17288822-79 26.02.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,35	5622105797093502	55200017288822794510219830001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81466073-80 26.02.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	1,35	5622105797024280/0	dop za sol 1/21 712173 01/01/21 31/01/21 0000000 056 0
562-008-81504465-40 26.02.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622105797060289/0	UPL 712173 26/02/21 26/02/21 0000000 069 0000000000
562-005-81184808-22 26.02.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,34	5622105797087164/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 038 0000000000
562-009-00001090-82 26.02.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000	0,00	1,34	5622105797034213/0	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 097 0000000000
562-010-81278402-04 26.02.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,34	5622105797072039/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-00002272-29 26.02.21 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO 4501945310000	0,00	1,34	5622105797034899/0	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-81417966-14 26.02.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,33	5622105797086379/0	UPLATA DOPR ZA SOLID FEB 2021 712173 01/02/21 28/02/21 0000000 135 0000000000
562-010-00001206-73 26.02.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK 4502879390001	0,00	1,33	5622105797065871/0	DOPRINOS 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81442632-29 26.02.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE 4404252410005	0,00	1,33	5622105797050118/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 059 0000000000
552-014-00018367-51 26.02.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC 4507099650003	0,00	1,32	5622105797051053	55201400018367514507099650003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-18673584-12 26.02.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA 4404458890003	0,00	1,32	5622105797056760	55200018673584124404458890003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000121-82 26.02.21 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	1,32	5622105797042391/0	solid 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-00004257-89 26.02.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(4400230970001	0,00	1,32	5622105797090474/0	UPLATA POSEBNOG DOP.ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 038 0000000000
567-353-25000269-79 26.02.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC 4507944820002	0,00	1,32	5622105797056393	56735325000269794507944820002071217326022126 02210950000000000000000000000000 712173 26/02/21 26/02/21 0000000 095 0000000000
562-100-80013361-54 26.02.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,31	5622105797064677 4400870100003	Fond solidarnosti, na osnovu LD 2021/2 LD za Milica Markovic 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81048968-95 26.02.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,31	5622105797044546/0	dop na sola 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00004710-88 26.02.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC(4504654540007	0,00	1,31	5622105797064257/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-003-81443486-86 26.02.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,31	5622105797028240/0	SOLID 712173 01/02/21 28/02/21 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				
555-100-00464069-02 26.02.21 LITTERA DOO BANJA LUKA	0,00	1,31	5622105797080196 4404524510004	55510000464069024404524510004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80005055-43 26.02.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	1,31	5622105797095198/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
552-006-00012390-41 26.02.21 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,31	5622105797093393 4401407190008	55200600012390414401407190008071217301022128 02210690000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
567-321-25000518-27 26.02.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,31	5622105797094430	56732125000518274511016000000071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000382-47 26.02.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	1,31	5622105797093690	56732125000382474510247700008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-216-00002864-84 26.02.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009	0,00	1,31	5622105797093118	57221600002864844502825890009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-034-00027929-67 26.02.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR4508252990001	0,00	1,31	5622105797093809	55203400027929674508252990001071217326022126 02210750000000000000000000 712173 26/02/21 26/02/21 0000000 075 0000000000
194-106-41726001-57 26.02.21 GOGI PAJIC GORAN SPKOSOVKE DJEVOJKE BB 78000 BA4502565960008	0,00	1,31	5622105797091760	19410641726001574502565960008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011064-88 26.02.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005	0,00	1,31	5622105797084307/0	UPL DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
562-007-00000052-93 26.02.21 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622105797083416 4501894140007	UPL.SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
554-001-00003813-88 26.02.21 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622105797050924 4506891740005	55400100003813884506891740005071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-710-22565066-49 26.02.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	1,30	5622105797050162	55171022565066494507539480008071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
554-001-00002543-18 26.02.21 Fastt tr komisioBijeljina	0,00	1,30	5622105797050954 4501159680006	55400100002543184501159680006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-441-25000111-24 26.02.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007	0,00	1,30	5622105797057898	56744125000111244507499750007071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
567-343-25000648-14 26.02.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA74510534780004	0,00	1,30	5622105797055938	56734325000648144510534780004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
554-005-00001262-76 26.02.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	1,30	5622105797050399	55400500001262764600339940179071217325022125 02210280000000000000000000 712173 25/02/21 25/02/21 0000000 028 0000000000
552-014-00027192-57 26.02.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,30	5622105797051134	55201400027192574502930090000071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 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				
562-003-81104022-75	0,00	1,30	5622105797064443/0	POSEBAN DOP ZA SOLIDARNOST
26.02.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-81587038-13	0,00	1,30	5622105797049812	Uplata doprinosa za solidarnost 02/21
26.02.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA			4511365940001	712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000453-28	0,00	1,30	5622105797077696	56732125000453284510691530003071217301022128
26.02.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANK			4510691530003	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
199-057-00551544-37	0,00	1,30	5622105797075993	19905700551544374501314910005071217301012131
26.02.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81449648-29	0,00	1,30	5622105797086016/0	POS.DOPRINOS ZA SOLIDAR.
26.02.21 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSKI			4510557050003	712173 01/02/21 28/02/21 0000000 038 0000000000
562-099-00000966-21	0,00	1,30	5622105797084100/0	FOND SOLID 02/21
26.02.21 CAJAVEC-SERVIS I PROMET A.D. B.L. VESELINA MASI			4400893570007	712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001576-07	0,00	1,30	5622105797078316	55400500001576074501402960004071217301022128
26.02.21 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC			4501402960004	02210340000000000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
567-353-25000023-41	0,00	1,30	5622105797078430	56735325000023414503377070000071217301012131
26.02.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-007-00010457-38	0,00	1,30	5622105797078408	55400700010457384500628640006071217301122013
26.02.21 SUR BIFE STANIC OSINJADERVENTA			4500628640006	12200270000000000000000000000000 712173 01/12/20 13/12/20 0000000 027 0000000000
554-007-00010457-38	0,00	1,30	5622105797078409	55400700010457384500628640006071217301012131
26.02.21 SUR BIFE STANIC OSINJADERVENTA			4500628640006	01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
552-000-17946021-07	0,00	1,30	5622105797093494	55200017946021074510647550005071217301022128
26.02.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ			4510647550005	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-433-25000082-18	0,00	1,30	5622105797093108	5674332500008218451118000004071217301022128
26.02.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			451118000004	02210610000000000000000000000000 712173 01/02/21 28/02/21 0000000 061 0000000000
554-001-00005623-90	0,00	1,30	5622105797056305	55400100005623904511575910008071217301022128
26.02.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-27000427-81	0,00	1,30	5622105797055777	56724127000427810440463003003071217301022128
26.02.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE MA			0440463003003	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02025200-06	0,00	1,30	5622105797054576	16100002025200064504008590004071217301022128
26.02.21 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK			4504008590004	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00727000-82	0,00	1,30	5622105797054561	16104500727000824509001180007071217301012131
26.02.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-099-81619417-22	0,00	1,30	5622105797065374/0	dop sol
26.02.21 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GORI			4511540450004	712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-81333534-94	0,00	1,30	5622105797068658/0	DOPRINOS
26.02.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A			4509906560008	712173 01/01/21 31/01/21 0000000 050 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				
562-007-81417983-60	0,00	1,30	5622105797081897/0	UPL DOPR ZA SOLID FEBRUAR 2021
26.02.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/02/21 28/02/21 0000000 135 0000000000
562-099-81489317-91	0,00	1,29	5622105797082648	Solidarnost za 02.2021.
26.02.21 LATIGRESA MIREL ALIC SP			4510811610006	712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-15234528-65	0,00	1,27	5622105797058100	55200215234528654400918150008071217301022128
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002212-13	0,00	1,26	5622105797037808/0	sredstva solidarnosti
26.02.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003				712173 01/01/21 31/01/21 0000000 064 0000000000
552-002-15234528-65	0,00	1,25	5622105797058098	55200215234528654400918150008071217301022128
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622105797057229	55200215234528654400918150008071217301022128
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003373-25	0,00	1,25	5622105797077101/0	sol fond
26.02.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BF4500604890001				712173 01/02/21 28/02/21 0000000 027 0000000000
161-000-02454800-45	0,00	1,25	5622105797036277	16100002454800454510799730009071217301012131
26.02.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009				01210530000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-012-80364695-98	0,00	1,25	5622105797055586/0	UPL SREDS SOLID
26.02.21 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009				712173 01/02/21 28/02/21 0000000 085 0000000000
562-012-80364695-98	0,00	1,25	5622105797055501/0	UPL, STREDS SOLID
26.02.21 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009				712173 01/01/21 31/01/21 0000000 085 0000000000
552-000-18828146-83	0,00	1,23	5622105797058110	55200018828146834510963980003071217301112030
26.02.21 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-241-25001098-73	0,00	1,20	5622105797093107	56724125001098734507862930004071217326022126
26.02.21 BIRO MG - GACANOVIC MIRA SP BANJA LUKABANJA LU4507862930004				02210020000000000000000000 712173 26/02/21 26/02/21 0000000 002 0000000000
194-106-84822001-59	0,00	1,20	5622105797054038	19410684822001594403779480005071217301022128
26.02.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00527802-55	0,00	1,20	5622105797054420	19956200527802554507887840000071217301022128
26.02.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000				02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000002
199-562-00527802-55	0,00	1,20	5622105797054419	19956200527802554507887840000071217301022128
26.02.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000				02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
552-002-15234528-65	0,00	1,18	5622105797058090	55200215234528654400918150008071217301022128
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00021427-92	0,00	1,11	5622105797057524	55200200021427924400918150008071217301022128
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00021427-92	0,00	1,11	5622105797056989	55200200021427924400918150008071217301022128
26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 44

na dan: 26.02.2021

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				
552-002-00024858-81 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622105797057876 18BAN4400918150008	55200200024858814400918150008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00020164-98 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,06	5622105797057217 18BAN4400918150008	55200200020164984400918150008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001353-94 26.02.21 DOO ZETETIKBRCKO	0,00	1,04	5622105797078491 4600368530028	55400500001353944600368530028071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00003526-58 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,01	5622105797057111 18BAN4400918150008	55200000003526584400918150008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000618-58 26.02.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5622105797079295 4509227740005	56724125000618584509227740005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00020164-98 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,97	5622105797057537 18BAN4400918150008	55200200020164984400918150008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00026629-06 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622105797057763 18BAN4400918150008	55200200026629064400918150008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-020-00000490-44 26.02.21 MB-ST AHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	0,00	0,77	5622105797080199 4507968090005	57102000000490444507968090005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81287526-87 26.02.21 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,68	5622105797096338 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000322-80 26.02.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP	0,00	0,67	5622105797080776/0 B I4503836280004	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81275518-27 26.02.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	0,66	5622105797064206/1783 4509566440002	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000676-27 26.02.21 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	0,66	5622105797077420 4501223010001	56734325000676274501223010001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-81243745-88 26.02.21 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	0,66	5622105797061856/0 4509340550000	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
554-005-00001583-83 26.02.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	0,65	5622105797050422 4510094360008	55400500001583834510094360008071217301012131 01210340000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
562-006-81497243-76 26.02.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	0,65	5622105797080622/1796 4510832700005	solid 712173 26/02/21 26/02/21 0000000 113 0000000000
562-005-81529995-33 26.02.21 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	0,65	5622105797028337 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
572-306-00001452-07 26.02.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	0,65	5622105797078798 4509200200009	57230600001452074509200200009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-033-00027157-22 26.02.21 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ	0,00	0,65	5622105797077620 4504922810004	55103300027157224504922810004071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20159559-72 26.02.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,64	5622105797035092 4200976120063	13226020159559724200976120063071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
552-002-00015388-70 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,63	5622105797057102 18BAN4400918150008	55200200015388704400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00024858-81 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622105797057984 18BAN4400918150008	55200200024858814400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00020164-98 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,58	5622105797057331 18BAN4400918150008	55200200020164984400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00023581-32 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,57	5622105797057107 18BAN4400918150008	55200200023581324400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00003526-58 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,52	5622105797057212 18BAN4400918150008	55200000003526584400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00003526-58 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,52	5622105797057969 18BAN4400918150008	55200000003526584400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00015388-70 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,46	5622105797057216 18BAN4400918150008	55200200015388704400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00019697-44 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,38	5622105797057854 18BAN4400918150008	55200200019697444400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-15234528-65 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622105797077394 18 BAN4400918150008	55200215234528654400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-15234528-65 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622105797078034 18 BAN4400918150008	55200215234528654400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-15234528-65 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622105797078025 18 BAN4400918150008	55200215234528654400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81596018-38 26.02.21 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRAD	0,00	0,34	5622105797035031/0 4511403200009	FOND SOLIDARNOSTI I/21 712173 01/01/21 31/01/21 0000000 064 0000000000
567-303-25000665-80 26.02.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	0,33	5622105797093586 14502060920001	56730325000665804502060920001071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
552-002-00019697-44 26.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622105797057762 18BAN4400918150008	55200200019697444400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-460-22090179-02 26.02.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	0,14	5622105797092671 14509822460008	55146022090179024509822460008071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.408.364,52	0,00	13.130,63		1.421.495,15



**Izvjestaj o promjenama na racunu**  
na dan: 26.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.408.364,52	0,00	13.130,63	1.421.495,15

## NAPOMENA:

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

IZVOD: 42

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

STANJE I PROMJENE SREDSTAVA NA DAN 26.02.2021 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 440425560000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.401.664,15 KM	0,00 KM	14.947,28 KM	3.416.611,43 KM	0	99

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>3.416.611,43 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.02.2021	0,00	10.676,96	35	[N:4400928890000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] DO	0000000000	00104200032001 (2) Centrala
2	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	1.353,48	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:085 B:0000000]	TCBBS210226-017112-68287 9041013393	87000012062447 (2) Centrala
3	TELEGROUP D.O.O., MARIJE BURSAĆ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 26.02.2021	0,00	250,77	999	[N:4400866760007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] UP		87000012060473 (2) Centrala
4	GRADSKA ČISTOČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 26.02.2021	0,00	225,72	0	[N:4401059210008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	440727 0000000000	87000012061131 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 26.02.2021	0,00	179,86	0	[N:4200693920063 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	TCBBS210226-016820-68262 9002144930	87000012060322 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 26.02.2021	0,00	159,26	0	[N:4200200160090 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012060237 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	139,04	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	TCBBS210226-017112-68287 9072015465	87000012062040 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 26.02.2021	0,00	113,18	999	[N:4404031320001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062488 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 571060000012649	Komercijalna banka ad 26.02.2021	0,00	110,45	35	[N:4401197280009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po		06003259022001 (2) Filijala Mrkonjić Grad
10	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 26.02.2021	0,00	105,65	0	[N:4403699450008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:025 B:0000000]	530349 0000000000	87000012065321 (2) Centrala
11	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 26.02.2021	0,00	105,00	999	[N:4403785450002 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:007 B:0000000]	0000000000	87000012064271 (2) Centrala
12	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 26.02.2021	0,00	98,81	0	[N:4200128200561 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012060282 (2) Centrala
13	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 26.02.2021	0,00	89,03	0	[N:4401499530004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:011 B:0000000]	441158 0000000000	87000012062468 (2) Centrala
14	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 26.02.2021	0,00	82,70	999	[N:4401039530006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012065467 (2) Centrala
15	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 26.02.2021	0,00	78,71	1	[N:4400828910003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062162 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	72,07	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]	TCBBS210226-017112-68287 9068009308	87000012062037 (2) Centrala
17	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 26.02.2021	0,00	69,93	0	[N:4200181940313 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012062164 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 26.02.2021	0,00	59,72	0	[N:4401650960008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	8334466 9002140300	87000012063968 (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	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 26.02.2021	0,00	54,89	0	[N:4400743840006 VU:0 VP:712173 PO:2021.02.26 PD:2021.02.26 O:007 B:0000000]	465668 0000000000	87000012065455 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 26.02.2021	0,00	42,86	999	[N:4400000030000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	0000000000	87000012062074 (2) Centrala
21	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 26.02.2021	0,00	39,48	0	[N:4400728530009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:0000000]	455950 0000000000	87000012064192 (2) Centrala
22	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 26.02.2021	0,00	39,43	35	[N:4940013000007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] P <sub>o</sub>		00602955395001 (2) Agencija Centar
23	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 26.02.2021	0,00	38,75	999	[N:4400952840005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012064210 (2) Centrala
24	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 26.02.2021	0,00	38,17	999	[N:4400922690009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012064252 (2) Centrala
25	Sava-prom doo, Donje Crnjelovo, 5540010000136948	Pavlović International 26.02.2021	0,00	31,20	0	[N:4400357960005 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:005 B:0000000]	26NOV029961029 0000000000	87000012061177 (2) Centrala
26	IVA DENT ZU STOMATOLOSKA AMBULANTA, Bijeljina, 5540010000549683	Pavlović International 26.02.2021	0,00	31,20	0	[N:4404428040005 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:005 B:0000000]	26NOV029961025 0000000000	87000012060940 (2) Centrala
27	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 26.02.2021	0,00	28,75	35	[N:4402869260008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000] P <sub>o</sub>	0000000000	17900211307001 (2) Agencija Centar 1
28	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 26.02.2021	0,00	27,89	35	[N:4400244500008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000] P <sub>o</sub>		70102326078001 (2) Filijala Zvornik
29	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 26.02.2021	0,00	27,72	43	[N:4401561780004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012062423 (2) Centrala
30	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 26.02.2021	0,00	26,87	0	[N:4400813210005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012062437 (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)	
31	DI KARAČ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 26.02.2021	0,00	26,23	999	[N:4401155950004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] FO		87000012061595 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	24,99	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	TCBBS210226-017112-68287 9002144930	87000012062041 (2) Centrala
33	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 26.02.2021	0,00	22,64	0	[N:4200693920071 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	TCBBS210226-007623-68254 9072015465	87000012060204 (2) Centrala
34	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 26.02.2021	0,00	22,31	999	[N:4402681540003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] DO	0000000000	87000012064052 (2) Centrala
35	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 26.02.2021	0,00	22,21	0	[N:4400479640001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:013 B:0000000]	26EBA029964933 0000000000	87000012064405 (2) Centrala
36	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 26.02.2021	0,00	20,25	0	[N:4400444180008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012062067 (2) Centrala
37	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 26.02.2021	0,00	20,22	35	[N:4502397990001 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.18 O:002 B:0000000] Po	0000000000	09201736584001 (2) Agencija Zalužani
38	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 26.02.2021	0,00	17,14	43	[N:4502308300005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012060824 (2) Centrala
39	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 26.02.2021	0,00	16,02	35	[N:4401038560009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po		10104283609001 (2) Filijala Gradiška
40	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 26.02.2021	0,00	16,02	43	[N:4401255150005 VU:0 VP:712173 PO:2021.02.26 PD:2021.02.26 O:095 B:0000000]	0000000000	87000012062046 (2) Centrala
41	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 26.02.2021	0,00	15,99	999	[N:4403661050006 VU:0 VP:712173 PO:2021.02.26 PD:2021.02.26 O:002 B:0000000]	0000000000	87000012065402 (2) Centrala
42	Herba doo, Donje Crnjelovo, 5540010000050521	Pavlović International 26.02.2021	0,00	15,60	0	[N:4400311890002 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:005 B:0000000]	26NOV029961009 0000000000	87000012060801 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 26.02.2021	0,00	15,56	999	[N:4400894380007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062407 (2) Centrala
44	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 26.02.2021	0,00	13,95	999	[N:4403822240005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012064276 (2) Centrala
45	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 26.02.2021	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062064 (2) Centrala
46	SAN REMO, GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 26.02.2021	0,00	11,70	35	[N:4502313210006 VU:0 VP:712173 PO:2021.02.01 PD:2022.02.28 O:002 B:0000000] Po	0000000000	00602956015001 (2) Agencija Centar
47	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 26.02.2021	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:099 B:0000000]	465489 0000000000	87000012065407 (2) Centrala
48	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 26.02.2021	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012064334 (2) Centrala
49	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 26.02.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501983186001 (2) Filijala Trebinje
50	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 26.02.2021	0,00	9,98	35	[N:4402182970005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	09201736765001 (2) Agencija Zalužani
51	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 26.02.2021	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062253 (2) Centrala
52	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	9,73	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:090 B:0000000]	TCBBS210226-017112-68287 9109000746	87000012062471 (2) Centrala
53	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 26.02.2021	0,00	9,14	43	[N:4506691140003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012065280 (2) Centrala
54	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 26.02.2021	0,00	8,97	0	[N:4202515730016 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	10226000000336 0000000002	87000012060214 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 26.02.2021	0,00	8,77	999	[N:4400894380007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062435 (2) Centrala
56	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 26.02.2021	0,00	7,88	35	[N:4404118790004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po		10104283292001 (2) Filijala Gradiška
57	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 26.02.2021	0,00	7,58	43	[N:4401192560003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	0000000000	87000012064326 (2) Centrala
58	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:094 B:0000000]	TCBBS210226-0171112-68287 9081008154	87000012062446 (2) Centrala
59	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 26.02.2021	0,00	7,34	0	[N:4200200160065 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012060330 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 26.02.2021	0,00	7,32	0	[N:4200693920063 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	TCBBS210226-016820-68263 0000022021	87000012060346 (2) Centrala
61	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 26.02.2021	0,00	7,15	1	[N:4508040380009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012064146 (2) Centrala
62	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 26.02.2021	0,00	5,59	999	[N:4400311110007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012064267 (2) Centrala
63	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 26.02.2021	0,00	5,44	35	[N:4503841100006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:00000000] Po	0	15898405023001 (2) Filijala Prijedor
64	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 26.02.2021	0,00	5,37	999	[N:4502800710006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012062269 (2) Centrala
65	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 26.02.2021	0,00	5,04	35	[N:4403735270003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000] Po		70102326223001 (2) Filijala Zvornik
66	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 26.02.2021	0,00	4,51	999	[N:4404328330006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] DO	0000000000	87000012061981 (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)	
67	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 26.02.2021	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:095 B:0000000]	TCBBS210226-016820-68263 0000022021	87000012060205 (2) Centrala
68	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 26.02.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	00602955863001 (2) Agencija Centar
69	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369	Komercijalna banka ad 26.02.2021	0,00	4,36	35	[N:4401045690007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	10104283171001 (2) Filijala Gradiška
70	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 26.02.2021	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	TCBBS210226-017112-68287 0000022021	87000012062422 (2) Centrala
71	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 26.02.2021	0,00	4,14	999	[N:4510578130007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] FO		87000012062858 (2) Centrala
72	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 26.02.2021	0,00	4,11	999	[N:4511119400006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012062281 (2) Centrala
73	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 26.02.2021	0,00	4,09	0	[N:4510177570004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	26NOV029969015 0000000000	87000012065410 (2) Centrala
74	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 26.02.2021	0,00	4,00	43	[N:4400738090007 VU:0 VP:712173 PO:2021.02.25 PD:2021.02.25 O:007 B:0000000]	0000000000	87000012062456 (2) Centrala
75	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 26.02.2021	0,00	3,97	1	[N:4402564070004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012064145 (2) Centrala
76	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 26.02.2021	0,00	3,90	0	[N:4507386040003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012063849 (2) Centrala
77	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 26.02.2021	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po		93400091201001 (2) Agencija Aleksandrova
78	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 26.02.2021	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	523726 0300823201	87000012060319 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 26.02.2021	0,00	3,67	0	[N:4200693920039 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	TCBBS210226-007623-68260 9072015465	87000012060345 (2) Centrala
80	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 26.02.2021	0,00	3,56	0	[N:4200693920063 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:025 B:0000000]	TCBBS210226-016820-68263 0000022021	87000012060229 (2) Centrala
81	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 26.02.2021	0,00	3,51	0	[N:4200693920039 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:085 B:0000000]	TCBBS210226-007623-68260 9041013393	87000012060290 (2) Centrala
82	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 26.02.2021	0,00	3,19	999	[N:4403913550007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] FO		87000012062797 (2) Centrala
83	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 26.02.2021	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:011 B:0000000]	440893 0000000000	87000012060986 (2) Centrala
84	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 26.02.2021	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:094 B:0000000]	TCBBS210226-007623-68254 9081008154	87000012060258 (2) Centrala
85	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 26.02.2021	0,00	3,10	999	[N:4400894380007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012062259 (2) Centrala
86	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 26.02.2021	0,00	2,65	43	[N:4511237780000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012062190 (2) Centrala
87	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 26.02.2021	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	529196 0000000000	87000012065481 (2) Centrala
88	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 26.02.2021	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	529013 0000000000	87000012065249 (2) Centrala
89	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 26.02.2021	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	26NOV029966504 0000000000	87000012064404 (2) Centrala
90	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 26.02.2021	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012062145 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 26.02.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:011 B:0000000]	440798 0000000000	87000012061056 (2) Centrala
92	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 26.02.2021	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2021.02.26 PD:2021.02.26 O:007 B:0000000]	0000000000	87000012062310 (2) Centrala
93	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 26.02.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] DO	0000000000	87000012060534 (2) Centrala
94	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 26.02.2021	0,00	1,30	1	[N:4403241190007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012064440 (2) Centrala
95	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 26.02.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000012065320 (2) Centrala
96	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 26.02.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000]	0000000000	87000012065444 (2) Centrala
97	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 26.02.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000012065261 (2) Centrala
98	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 26.02.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000012065322 (2) Centrala
99	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 26.02.2021	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:2021.02.26 PD:2021.02.26 O:007 B:0000000]	0000000000	87000012065419 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:99

<b>Ukupno BAM:</b>	0,00	14.947,28
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.