

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060001917802 202103771 - 5550060001917802;4400233300007;712173;010221;280221;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	461.66
	POSEBAN DOPRINOS ZA DIJAGNOSTIKU I LEČENJE DECE U			
2	5550070022598929 202143851 - 5550070022598929;4400946870008;712173;010321;310321;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	303.13
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
3	5550010100354035 202099667 - 5550010100354035;4400330410003;712173;010221;280221;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	179.92
	01-02-2018 SOLIDARNOST 02-2021			
4	5620058068997339 202140120 - 5620058068997339;4402747740009;712173;010221;280221;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	148.31
	Budžetsko plaćanje			
5	5550100000731684 202100306 - 5550100000731684;4400498190009;712173;010321;310321;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD	0.00	140.93
	01-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 02/21			
6	5510240000867828 202109620 - 5510240000867828;4401957180000;712173;010221;280221;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	118.23
	Budžetsko plaćanje			
7	3389002222687983 202154652 - 3389002222687983;4227162980300;712173;010221;280221;002;0000000;1700036102 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUĐS.RESURS	0.00	110.49
	Budžetsko plaćanje			
8	1995720044383542 202107573 - 1995720044383542;4501319800003;712173;010121;311221;005;0000000;0000000000 /	TRGOVINSKA RADNJA MILKIC,VL. MILKICALAN,S.P.-JANJA, KARADJORDJEVA 274	0.00	101.40
	Budžetsko plaćanje			
9	5550070050873459 202115052 - 5550070050873459;4403382840005;712173;010121;310121;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	100.66
	DOPR. ZA FOND SOLIDARN.			
10	5620058069000055 202140124 - 5620058069000055;4402748120004;712173;010221;280221;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	97.10
	Budžetsko plaćanje			
11	5550070005000025 202126460 - 5550070005000025;4400707370001;712173;010321;310321;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	79.30
	02-03-2021 RATA 2/21			
12	5620078118753488 202108671 - 5620078118753488;4509019800002;712173;010121;311221;074;0000000;0000000000 /	TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC PRIJEDOR	0.00	71.82
	Budžetsko plaćanje			
13	5550070022545676 202115660 - 5550070022545676;4402506540009;712173;010221;280221;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	67.63
	05-02-2018 FOND SOLIDARNOSTI FEBRUAR			
14	3383502257449954 202138709 - 3383502257449954;4272051510059;712173;010221;280221;056;0000000;0000000002 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	63.87
	Budžetsko plaćanje			
15	5510040001799620 202109614 - 5510040001799620;4402700940000;712173;010221;280221;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	61.57
	Budžetsko plaćanje			
16	5550070000588271 202114474 - 5550070000588271;4400794240003;712173;010221;280221;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	60.79
	02-03-2021 DOPRINOS ZA SOLIDARNOST ZA 02/2021			
17	5550080000335246 202126340 - 5550080000335246;4400016890009;712173;010221;280221;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	56.17
	SOL			
18	1610450023160048 202107702 - 1610450023160048;4401581110005;712173;010221;280221;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAOR	0.00	55.00
	Budžetsko plaćanje			
19	5550070051288813 202143666 - 5550070051288813;4402116750002;712173;010221;280221;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	54.41
	DOP. SOLIDARNOSTI			
20	5550060000841878 202117585 - 5550060000841878;4400290280004;712173;010121;310121;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.37
	UPL.SOLID			
21	5550070021564715 202100263 - 5550070021564715;4402123700002;712173;010321;310321;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	53.35
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 2/21			
22	3383502256776483 202120016 - 3383502256776483;4272029000144;712173;010221;280221;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budžetsko plaćanje			
23	5550070050564514 202100361 - 5550070050564514;4400697800002;712173;010221;280221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.90
24	5550070003183021 202127977 - 5550070003183021;4401605150003;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.60

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000009507226 202124013 - 5553000009507226;4400023590002;712173;011220;311220;028;0000000;0000000000 / SOLID	"PREMIER" D.O.O. DOBOJ	0.00	42.60
26	1610450067490018 202121357 - 1610450067490018;4402068760009;712173;010221;280221;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	38.94
27	5517002229680334 202108392 - 5517002229680334;4272029000217;712173;010221;280221;107;0000000;0000000000 / Budzetsko placanje	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.70
28	5550070004888960 202113604 - 5550070004888960;4400819410006;712173;010221;280221;002;0000000;0000000000 / 02-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	34.33
29	1941060071600110 202107993 - 1941060071600110;4508776980003;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	MINT ICT Tanja Ivanovic s.p. B	0.00	32.59
30	1990560054088844 202154985 - 1990560054088844;4502464000003;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE BROJ 19	0.00	32.30
31	5550070002474727 202056210 - 5550070002474727;4401724670007;712173;010221;280221;002;0000000;0000000000 / 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 02/21	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	32.00
32	5673432500055114 202156475 - 5673432500055114;4510089520005;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	ALTER EGO 1 TATJANA VITOR SP BIJELJINA	0.00	31.92
33	1995720011737513 202121323 - 1995720011737513;4510652390008;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	UR-KAFE BAR FOKUS-SB, SINISA BENCUN.S.P. BIJELJINA, NEZNANIH JUNAKA BRO	0.00	31.92
34	5722760000689974 202155803 - 5722760000689974;4404583280004;712173;010121;311221;088;0000000;0000000000 / Budzetsko placanje	COR NET RS DOO ISTOČNO NOVO SARAJEVO, NIKOLE TESLE BB	0.00	31.44
35	5674832500701743 202121748 - 5674832500701743;4504350080000;712173;010220;280220;088;0000000;0000000000 / Budzetsko placanje	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	31.33
36	5540010000525530 202139593 - 5540010000525530;4510172420004;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	PODRINJE 1 TRGOVINSKA RADNJA	0.00	31.20
37	5550100000602674 202101346 - 5550100000602674;4401536670008;712173;010221;280221;031;0000000;0000000000 / upl.fond solidarnosti plata februar 2021	SIMING TRADE DOO	0.00	31.07
38	3389002205685629 202154787 - 3389002205685629;4209348320093;712173;010221;280221;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.93
39	1941069939100195 202138145 - 1941069939100195;4403141130007;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	BLACK RED WHITE INTERIOR DOO	0.00	29.63
40	5520001866474742 202109634 - 5520001866474742;4400304330000;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	GRADJAPROMET DOO BIJELJINA	0.00	29.45
41	5550000045865207 202157850 - 5550000045865207;4511216190008;712173;010221;311221;005;0000000;0000000000 / uplata za fond solidarnosti	ENTERIJERI STEVIĆ DARKO STEVIĆ MIRKO STEVIĆ SP GORNJI MAGNOJEVIĆ	0.00	28.82
42	1610450016200007 202137980 - 1610450016200007;4401773450004;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	E INFO DOO BANJA LUKA	0.00	27.91
43	1941062903100144 202119500 - 1941062903100144;4400931170000;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	STANKOST DOO	0.00	27.07
44	1995720030929642 202137247 - 1995720030929642;4402204020006;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.22
45	5724160000032826 202109586 - 5724160000032826;4209964980153;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	25.35
46	3389002205685629 202154823 - 3389002205685629;4209348320123;712173;010221;280221;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.09
47	3389002205685629 202154794 - 3389002205685629;4209348320271;712173;010221;280221;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.85
48	5540010000410973 202109021 - 5540010000410973;4400353620005;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	Veterinarska stanica AD	0.00	23.60

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500032152 202108729 - 5674832500032152;4510602700006;712173;010221;280221;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO	0.00	23.47
	Budzetsko placanje			
50	5550080054378602 202118817 - 5550080054378602;4403509690008;712173;010221;280221;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	23.24
	23-02-2018 SOLIDARNOST 02/21			
51	5517902222156484 202122474 - 5517902222156484;4403878110007;712173;010221;280221;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	22.81
	Budzetsko placanje			
52	1990560054083897 202154379 - 1990560054083897;4502578350004;712173;010221;280221;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	21.66
	Budzetsko placanje			
53	1610450010480014 202107118 - 1610450010480014;4401680360005;712173;010221;280221;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	21.38
	Budzetsko placanje			
54	1610450058710063 202119404 - 1610450058710063;4403205800001;712173;010221;280221;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	21.13
	Budzetsko placanje			
55	5550010011123153 202134107 - 5550010011123153;4402196250005;712173;010121;310121;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	20.81
	18-06-2018 FOND SOLIDARNOSTI10			
56	1610850001980078 202106840 - 1610850001980078;4400403070001;712173;010221;280221;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budzetsko placanje			
57	5674831100055014 202109238 - 5674831100055014;4400515110006;712173;010321;010321;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	20.57
	Budzetsko placanje			
58	1610000251130004 202119405 - 1610000251130004;4404666810005;712173;010221;280221;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	19.59
	Budzetsko placanje			
59	5550070000403389 202119184 - 5550070000403389;4400726670008;712173;010121;310121;007;0000000;0000000001 /	SERVISKOMERC P-4 DOO	0.00	19.52
	SREDSTVA SOLIDARNOSTI			
60	5510190000556897 202109051 - 5510190000556897;4401318250005;712173;010221;280221;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.13
	Budzetsko placanje			
61	3389002205685629 202154784 - 3389002205685629;4209348320247;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.69
	Budzetsko placanje			
62	5514502211688511 202108632 - 5514502211688511;4403254760007;712173;010221;280221;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	18.37
	Budzetsko placanje			
63	5553000042717407 202153405 - 5553000042717407;4403956870005;712173;010221;280221;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	18.30
	PLAĆANJE			
64	5550010012706096 202115061 - 5550010012706096;4403074510002;712173;010221;280221;109;0000000;0000000000 /	"MONT-GRADNJA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI UGLJEVIK	0.00	18.00
	POS.DOP.SOLID.PO.PO OSNOVU NETO PLATE			
65	5550070003183021 202127995 - 5550070003183021;4401185940003;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.46
66	5517202203353069 202109615 - 5517202203353069;4403628600009;712173;010221;280221;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	16.94
	Budzetsko placanje			
67	5540010000471889 202121793 - 5540010000471889;4403636610005;712173;010221;280221;005;0000000;0000000000 /	BH LIMES DOO	0.00	16.81
	Budzetsko placanje			
68	5721060001408150 202155686 - 5721060001408150;4404477500003;712173;010221;280221;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	16.75
	Budzetsko placanje			
69	5520080001196166 202139837 - 5520080001196166;4401292270002;712173;010221;280221;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	16.50
	Budzetsko placanje			
70	5620120000012614 202155121 - 5620120000012614;4400524530000;712173;010121;311221;088;0000000;0000000000 /	LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I.	0.00	16.20
	Budzetsko placanje			
71	1990570057227521 202107572 - 1990570057227521;4507198800009;712173;010121;310121;005;0000000;0000000000 /	UR KAFE BAR BEOGRAD,VL.LUKIC MILE,S.P.-BIJELJINA, NEZNANIH JUNAKA 69 D	0.00	15.96
	Budzetsko placanje			
72	5540010000431440 202109022 - 5540010000431440;4508061460002;712173;010121;311221;005;0000000;0000000000 /	NBS zr-autoservis	0.00	15.96
	Budzetsko placanje			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000026365635 202129683 - 5551000026365635;4403830420004;712173;010221;280221;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 02/21	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	15.93
74	5620128159696070 202109275 - 5620128159696070;4404598630001;712173;010221;280221;088;0000000;0000000000 / Budzetsko placanje	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	15.75
75	5540010000184672 202121279 - 5540010000184672;4501012070008;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	Adi zan radmuski friz salon	0.00	15.60
76	5674832500002276 202121747 - 5674832500002276;4507336370002;712173;010220;280220;089;0000000;0000000000 / Budzetsko placanje	GERBI STR PALE	0.00	15.60
77	3389002205685629 202154786 - 3389002205685629;4209348320131;712173;010221;280221;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.46
78	5673431100052659 202109594 - 5673431100052659;4403748840003;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJELJINA	0.00	15.38
79	5553000005942864 202118070 - 5553000005942864;4506344420004;712173;010221;280221;138;0000000;0000000000 / UPLATA	SUR RESTORAN "SUNCE J&S"	0.00	15.18
80	5520410002375718 202108521 - 5520410002375718;4504989130008;712173;010221;280221;015;0000000;0000000000 / Budzetsko placanje	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
81	5550020015904525 202145739 - 5550020015904525;4402801030004;712173;010221;280221;094;0000000;0000000000 / DOPR. SOLID. ZA II 2021	TELETINA DOO SOKOLAC	0.00	14.64
82	1995720034208048 202107665 - 1995720034208048;4404000520002;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	14.64
83	5520080002383252 202139741 - 5520080002383252;4507150190004;712173;010121;311221;103;0000000;0000000000 / Budzetsko placanje	SEKULIĆ,MUŠKI FRIZER.DUŠKO S, S.P.S	0.00	14.64
84	5674831100017087 202139756 - 5674831100017087;4403821780006;712173;010221;280221;088;0000000;0000000000 / Budzetsko placanje	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.61
85	1941069930400168 202154268 - 1941069930400168;4400112420005;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	WATER JET DIDO DOO	0.00	14.00
86	5550070003183021 202128059 - 5550070003183021;4403209200009;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.81
87	5723260000155479 202139438 - 5723260000155479;4508495540004;712173;010121;311221;103;0000000;0000000000 / Budzetsko placanje	TIP TRONIK AUTO SERVIS,VL.SLAVISA CVIJETIC,S.P., DONJI RUŽEVIĆ	0.00	13.42
88	5673211100002715 202121674 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	12.86
89	5514602256361274 202139811 - 5514602256361274;4404670170002;712173;010221;280221;038;0000000;0000000000 / Budzetsko placanje	ZU AMBULANTA J BRKIĆ PETROVO	0.00	12.53
90	5517202203838554 202139526 - 5517202203838554;4509260360005;712173;010220;280220;002;0000000;0000000000 / Budzetsko placanje	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.80
91	1990570051663698 202154321 - 1990570051663698;4403215430008;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	EDEA GROUP D.O.O. BIJELJINA, POTPORUCNIKA SMAJICA 24	0.00	11.72
92	5550070050564514 202100321 - 5550070050564514;4400697800002;712173;010221;280221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.60
93	5517202204445871 202109064 - 5517202204445871;4404284450009;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	ALICETECH DOO BANJA LUKA	0.00	11.56
94	5540010000422128 202155964 - 5540010000422128;4403217640000;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	Sim-Company Doo	0.00	11.30
95	5674911100009614 202139094 - 5674911100009614;4404215300003;712173;010221;280221;089;0000000;0000000000 / Budzetsko placanje	DOK-INTERNATIONAL DOO PALE	0.00	11.10
96	5540060001227468 202139866 - 5540060001227468;4509288700006;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	Zanatska radnja MEDENJAK spSabina	0.00	11.05

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5621408002347844 202155028 - 5621408002347844;4400109470000;712173;010221;280221;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	10.91
98	5674212500001822 202109411 - 5674212500001822;4510402950008;712173;010221;300621;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	10.90
99	5550020015833521 202103386 - 5550020015833521;4506516570003;712173;011220;311220;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	10.55
100	5520001851826869 202122041 - 5520001851826869;4404403560004;712173;010221;280221;002;0000000;0000000000 /	ALTRO DOO	0.00	10.41
101	5520001746685271 202155477 - 5520001746685271;4507551260005;712173;010221;280221;002;0000000;0000000000 /	MAXY COLOR SP	0.00	10.34
102	5520001871904511 202139736 - 5520001871904511;4404469230005;712173;010221;280221;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	10.29
103	5621008000093487 202139802 - 5621008000093487;4401471010005;712173;010221;280221;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.17
104	5510310003261736 202108854 - 5510310003261736;4200606200475;712173;010221;280221;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	9.98
105	5672411100123617 202108719 - 5672411100123617;4404527290005;712173;010221;280221;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	9.98
106	5540040030002519 202140106 - 5540040030002519;4401765190001;712173;010221;280221;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.50
107	5551000023800276 202111242 - 5551000023800276;4509725180009;712173;010221;280221;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.25
108	3389002205685629 202154798 - 3389002205685629;4209348320255;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.19
109	5671621500000676 202109605 - 5671621500000676;4940012950001;712173;010221;280221;002;0000000;0000000002 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	8.90
110	5550070003183021 202128018 - 5550070003183021;4402080110001;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.66
111	5550010011827664 202124512 - 5550010011827664;4600009640039;712173;010221;280221;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.44
112	3389002205685629 202154797 - 3389002205685629;4209348320280;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.23
113	5550070050376140 202112556 - 5550070050376140;4403362900001;712173;020321;020321;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.13
114	5551000006458616 202106046 - 5551000006458616;4508767130005;712173;010221;280221;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10
115	5550080049609694 202116521 - 5550080049609694;4403327230001;712173;010221;280221;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA	0.00	8.09
116	3389002205685629 202154799 - 3389002205685629;4209348320344;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.03
117	1610200070980042 202106926 - 1610200070980042;4508824200007;712173;010221;280221;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.95
118	5553000033078517 202148301 - 5553000033078517;4404167900001;712173;010321;310321;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	7.83
119	5550070022553242 202123599 - 5550070022553242;4403092410007;712173;010221;280221;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
120	5553000022145453 202132231 - 5553000022145453;4403903240000;712173;010221;280221;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	7.79

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510560001580956 202139712 - 5510560001580956;4403118660007;712173;010221;280221;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	7.55
	Budžetsko plaćanje			
122	1610000153660039 202154535 - 1610000153660039;4400641170006;712173;010221;280221;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.40
	Budžetsko plaćanje			
123	5551000021736795 202109982 - 5551000021736795;4403897090009;712173;010221;280221;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	7.25
	uplata doprinosa			
124	5620030000293773 202139388 - 5620030000293773;4400305810005;712173;020321;020321;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	7.21
	Budžetsko plaćanje			
125	1863210310081946 202107007 - 1863210310081946;4403647650009;712173;010221;280221;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	Budžetsko plaćanje			
126	1545002013965276 202107257 - 1545002013965276;4404640770005;712173;010321;310321;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVIĆA 23,	0.00	7.13
	Budžetsko plaćanje			
127	5552000019123274 202148913 - 5552000019123274;4400416640001;712173;010221;280221;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	7.06
	DOP SOLID			
128	3389002205685629 202154796 - 3389002205685629;4209348320107;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.73
	Budžetsko plaćanje			
129	5540030000062645 202138761 - 5540030000062645;4401782010009;712173;010221;280221;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.71
	Budžetsko plaćanje			
130	3383502257373906 202137228 - 3383502257373906;4403753760000;712173;010321;310321;002;0000000;0000000000 /	HEALTHY MEDIA DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.65
	Budžetsko plaćanje			
131	5550010012708133 202131002 - 5550010012708133;4403121370001;712173;010221;280221;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE 2/21			
132	554002000003815 202122616 - 554002000003815;4400447790001;712173;010221;280221;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	6.54
	Budžetsko plaćanje			
133	5550080046933173 202113921 - 5550080046933173;4403153060004;712173;010221;280221;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	6.52
	SOL			
134	5559000025769849 202124682 - 5559000025769849;4403979650002;712173;010221;270221;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVIĆA 15	0.00	6.51
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 02-2021			
135	5620998116620509 202122331 - 5620998116620509;4508902100006;712173;010221;280221;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.50
	Budžetsko plaćanje			
136	1610000200090059 202107866 - 1610000200090059;4404309890009;712173;010221;280221;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.50
	Budžetsko plaćanje			
137	1545602005097118 202107347 - 1545602005097118;4403706250001;712173;010321;310321;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.20
	Budžetsko plaćanje			
138	5517002213883205 202108747 - 5517002213883205;4403439620007;712173;011120;301120;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA	0.00	6.11
	Budžetsko plaćanje			
139	5517002204225885 202108261 - 5517002204225885;4508640570006;712173;010321;310321;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.00
	Budžetsko plaćanje			
140	1990490051188111 202107562 - 1990490051188111;4201577470022;712173;010221;280221;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.93
	Budžetsko plaćanje			
141	3389002205685629 202154783 - 3389002205685629;4209348320395;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.91
	Budžetsko plaćanje			
142	5550070050564514 202100340 - 5550070050564514;4400697800002;712173;010221;280221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
143	3383702261426459 202137238 - 3383702261426459;4400459450001;712173;010221;280221;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU SMILJEVAC-PROM SMILJEVAC	0.00	5.89
	Budžetsko plaćanje			
144	5550000004838475 202153851 - 5550000004838475;4508692960007;712173;010221;280221;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	5.85
	SOLIDARNOSTI NA LD 02/21			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710100000293489 202138908 - 5710100000293489;4404004430008;712173;010321;310321;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	5.85
146	5722460000148438 202155606 - 5722460000148438;4509246530003;712173;010221;280221;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.84
147	5551000050261585 202146597 - 5551000050261585;4404638440006;712173;010221;280221;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA DOPRINOS ZA LIJEČENJE DJECE U INOS.	0.00	5.76
148	1990490051188111 202107556 - 1990490051188111;4201577470049;712173;010221;280221;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.68
149	5554000038282420 202143185 - 5554000038282420;4509949020007;712173;010121;310121;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC DOP ZA SOLI	0.00	5.67
150	5553000030998449 202144265 - 5553000030998449;4404109530008;712173;020321;020321;064;0000000;0000000000 /	ŽITO DOO MODRIČA PLAĆANJE	0.00	5.50
151	5520001869595232 202139830 - 5520001869595232;4511051330004;712173;010221;280221;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	5.43
152	3383902266116496 202137460 - 3383902266116496;4403979220008;712173;010221;010221;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	5.29
153	3383502200624638 202107260 - 3383502200624638;4402092980001;712173;010221;280221;002;0000000;0000000011 /	XXL DOO BANJA LUKA - DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	5.25
154	5520001600496862 202121756 - 5520001600496862;4509278060009;712173;010221;280221;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	5.20
155	5674832500037002 202108595 - 5674832500037002;4511028940008;712173;010221;280221;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	5.20
156	5620990000687642 202139969 - 5620990000687642;4401314850008;712173;010221;280221;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.12
157	5550030016375508 202147725 - 5550030016375508;4400416480004;712173;010121;310121;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI UPL.DOP. ZA 1/21 SOLIDARNOST	0.00	5.06
158	5672411100071140 202139460 - 5672411100071140;4403877810005;712173;010221;280221;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.86
159	5520410002719874 202155754 - 5520410002719874;4403323080005;712173;010221;280221;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	4.83
160	5551000050264010 202147100 - 5551000050264010;4401611630009;712173;010221;280221;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA DOPR. ZA SOLIDARNOST ZA LIJEČENJE DJECE 02/21	0.00	4.81
161	5514502211767954 202108634 - 5514502211767954;4505406850004;712173;010221;280221;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA Budžetsko plaćanje	0.00	4.68
162	1610000129490064 202119679 - 1610000129490064;4403280330002;712173;010221;280221;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	4.63
163	1860001064756026 202119524 - 1860001064756026;4506533740001;712173;010221;280221;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	4.59
164	5540120000013025 202108327 - 5540120000013025;4505863910004;712173;010121;310121;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	4.50
165	1610250028550057 202107943 - 1610250028550057;4403180460006;712173;010221;280221;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.48
166	5550080050696385 202118807 - 5550080050696385;4400193240006;712173;010221;280221;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 02-03-2021 FOND SOLIDARNOSTI	0.00	4.46
167	5551000026524618 202149030 - 5551000026524618;4509845750003;712173;010221;280221;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA PLAĆANJE POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE	0.00	4.32
168	5674412500015683 202109315 - 5674412500015683;4511368880000;712173;010121;310121;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIĆ SP TREBINJE Budžetsko plaćanje	0.00	4.24

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000535521 202109196 - 5540010000535521;4510524630004;712173;010221;280221;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	4.24
170	5673732500004368 202155255 - 5673732500004368;4403362810002;712173;010221;280221;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	4.15
171	5554000051373249 202118532 - 5554000051373249;4511624980009;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLID	0.00	4.09
172	5673211100002715 202121670 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	4.03
173	5620998161563616 202109755 - 5620998161563616;4404624220003;712173;010221;280221;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.00
174	5674412500013840 202155787 - 5674412500013840;4510886540003;712173;020321;020321;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko plaćanje	0.00	4.00
175	5520160000475937 202121761 - 5520160000475937;4400077500009;712173;010221;280221;028;0000000;0000000000 /	MEROLLA DOONIKOLE PAŠIĆA 79DOBOJ Budžetsko plaćanje	0.00	3.96
176	5510150002380014 202156389 - 5510150002380014;4402045390000;712173;010221;280221;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	3.92
177	5553000011995470 202057606 - 5553000011995470;4509016530004;712173;010221;280221;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ SOLID	0.00	3.91
178	1990570058593087 202107558 - 1990570058593087;4403638740003;712173;010221;280221;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.90
179	5540010000546385 202108209 - 5540010000546385;4510787050002;712173;010321;010321;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	3.90
180	5559000035040236 202141051 - 5559000035040236;4404217770007;712173;010221;280221;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	3.90
181	5674412500011997 202109316 - 5674412500011997;4510574900002;712173;010321;010321;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	3.90
182	5553000032611171 202125989 - 5553000032611171;4402618770007;712173;010221;280221;028;0000000;0000000000 /	DŽOKER DOO - DB SOLID	0.00	3.83
183	5510010000316152 202109519 - 5510010000316152;4401566070005;712173;010221;280221;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.79
184	3389002205685629 202154785 - 3389002205685629;4209348320468;712173;010221;280221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	3.79
185	1610000242690034 202119558 - 1610000242690034;4404435840009;712173;010221;280221;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
186	1610000160420066 202107417 - 1610000160420066;4400002750000;712173;010120;311220;028;0000000;0000000000 /	TRUDBENIK AD DOBOJ U STECAJU Budžetsko plaćanje	0.00	3.68
187	5550070003183021 202127994 - 5550070003183021;4401185940003;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI /	0.00	3.47
188	5551000027405960 202056542 - 5551000027405960;4404017330002;712173;010221;280221;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.33
189	5673211100002715 202121673 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	3.27
190	5551000035095538 202157913 - 5551000035095538;4510439950008;712173;010221;280221;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL.DOP.	0.00	3.11
191	5557000034730906 202125762 - 5557000034730906;4400652700007;712173;010121;310121;041;0000000;0000000000 /	AD PLANINA UPLATA DOP SOLID 01/21	0.00	3.08
192	5553000008216738 202148338 - 5553000008216738;4508128120007;712173;010221;280221;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	3.02

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673211100002715 202121672 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	3.02
	Budžetsko plaćanje			
194	5540240000000409 202122557 - 5540240000000409;44004126200003;712173;010221;280221;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.00
	Budžetsko plaćanje			
195	5520400001487247 202155580 - 5520400001487247;45046558600005;712173;010221;280221;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENČIĆ MILORAD	0.00	2.93
	Budžetsko plaćanje			
196	3383702261426459 202137239 - 3383702261426459;4400459450001;712173;010221;280221;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	2.93
	Budžetsko plaćanje			
197	5673431100027536 202122013 - 5673431100027536;4400434890007;712173;010221;280221;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
198	555300038867283 202114454 - 555300038867283;4510663750006;712173;010221;280221;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.88
	19-07-2018 SOLIDARNOST 02/21			
199	5520410002413742 202108293 - 5520410002413742;4500984510001;712173;010121;310121;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.87
	Budžetsko plaćanje			
200	5550070051288813 202141641 - 5550070051288813;4402116750002;712173;010221;280221;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.87
	SILODARNOST			
201	5553000047061843 202116944 - 5553000047061843;4511296520003;712173;010221;280221;028;0000000;9999999999 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.85
	SOL02/21			
202	5551000012692030 202100042 - 5551000012692030;44035618500005;712173;010221;280221;008;0000000;0000000000 /	INGRACOP DOO	0.00	2.80
	SOLID.			
203	5553000047772174 202131910 - 5553000047772174;4511344190002;712173;010221;280221;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.80
	POSEBAN DOPR PO OSNOVU PLATE			
204	5514602259347516 202156107 - 5514602259347516;4510232000000;712173;010221;280221;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	2.77
	Budžetsko plaćanje			
205	5520400001985245 202122038 - 5520400001985245;4506048450003;712173;010221;280221;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.77
	Budžetsko plaćanje			
206	5550080025547195 202133422 - 5550080025547195;4506004830003;712173;010121;310121;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.76
	SOLID			
207	1610000241430004 202119543 - 1610000241430004;4511453300004;712173;011020;311220;013;0000000;0000000000 /	KAFE GRIL DUNJA P CVIJETA PUPCEVIC	0.00	2.74
	Budžetsko plaćanje			
208	5551000045641669 202125476 - 5551000045641669;4504868850003;712173;010121;310121;074;0000000;0000000001 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.73
	SREDSTVA SOLIDARNOSTI			
209	5514902211539887 202108391 - 5514902211539887;4508533900001;712173;010221;280221;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
210	5672412500085041 202155090 - 5672412500085041;4509705740008;712173;010221;280221;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	2.71
	Budžetsko plaćanje			
211	5723360000131030 202109660 - 5723360000131030;4509107680009;712173;010221;280221;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budžetsko plaćanje			
212	1941012756500118 202138258 - 1941012756500118;4200972560069;712173;010221;280221;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.65
	Budžetsko plaćanje			
213	5551000041925793 202057328 - 5551000041925793;4510874020004;712173;010221;280221;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	2.65
	PLAĆANJE			
214	5551000026975474 202131783 - 5551000026975474;4509869930002;712173;010221;280221;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOSI ZA SOLIDARNOST 2/21			
215	5722560000221959 202122170 - 5722560000221959;4508199900003;712173;010221;280221;028;0000000;2802202100 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	2.63
	Budžetsko plaćanje			
216	5550100027392231 202102174 - 5550100027392231;4504399250008;712173;010121;310121;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.63
	UPLATA DOPRINOSA			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673032500014103 202155374 - 5673032500014103;4504830530005;712173;010221;280221;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.62
218	5520001786319374 202139535 - 5520001786319374;4510497720004;712173;010221;280221;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.62
219	5672411100117312 202121855 - 5672411100117312;4404450720001;712173;010221;280221;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.62
220	5551000038685120 202153115 - 5551000038685120;4404314460004;712173;010121;310121;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.62
221	5551000037511323 202054570 - 5551000037511323;4404268760006;712173;010321;310321;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.61
222	5620108098671916 202139053 - 5620108098671916;4508020350006;712173;010221;280221;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	2.61
223	5559000046765305 202103468 - 5559000046765305;4404535470004;712173;010121;310121;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE SOLIDARNOST	0.00	2.60
224	5517202272608838 202108869 - 5517202272608838;4404216960007;712173;010121;280221;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	2.60
225	1941103160000180 202108063 - 1941103160000180;4507308670009;712173;010221;280221;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	2.60
226	5514602211632052 202121645 - 5514602211632052;4508285220007;712173;010221;280221;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	2.60
227	5674832500008872 202139572 - 5674832500008872;4508634840000;712173;020321;020321;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.60
228	5540010000519225 202108216 - 5540010000519225;4509918900009;712173;010321;010321;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
229	5550090000476332 202133261 - 5550090000476332;4503611520006;712173;010221;280221;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.60
230	5517902220272744 202109058 - 5517902220272744;4403481310000;712173;010221;280221;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
231	5673432500661461 202109328 - 5673432500661461;4501222120008;712173;010121;280221;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA Budžetsko plaćanje	0.00	2.60
232	5540020000068126 202139867 - 5540020000068126;4506779150009;712173;010221;280221;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.60
233	1415455320010774 202121177 - 1415455320010774;4510741810002;712173;010221;280221;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko plaćanje	0.00	2.60
234	5540130000012394 202108219 - 5540130000012394;4403073540005;712173;010221;280221;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60
235	5673432500075775 202155076 - 5673432500075775;4511064400001;712173;010221;280221;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA Budžetsko plaćanje	0.00	2.60
236	1610000203890034 202121364 - 1610000203890034;4218396800128;712173;010221;280221;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJE LJINA Budžetsko plaćanje	0.00	2.60
237	1415655320002228 202107762 - 1415655320002228;4510602530003;712173;010221;280221;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	2.53
238	5551000044377953 202102637 - 5551000044377953;4960073890002;712173;010221;280221;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARN. 2/21	0.00	2.51
239	5540060001173827 202121508 - 5540060001173827;4500379320004;712173;010221;280221;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
240	5551000006661249 202142598 - 5551000006661249;4508773450003;712173;010221;280221;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL. SOL. 2/21	0.00	2.31

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520201502432180 202108528 - 5520201502432180;4504715350001;712173;010221;280221;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	2.28
242	5514502233932357 202139408 - 5514502233932357;4403147920000;712173;010221;280221;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.26
243	5557000051116243 202113449 - 5557000051116243;4511612110009;712173;010221;280221;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE POS DOP SOL	0.00	2.23
244	3383502200123245 202106985 - 3383502200123245;4400867730004;712173;010221;280221;002;0000000;0000000000 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.19
245	5553000011333542 202157519 - 5553000011333542;4403264130001;712173;011220;311220;028;0000000;0000000000 /	GLOBAL EXPORT DOO dopr.za solidarnost 12-2020	0.00	2.18
246	5514802221433698 202155137 - 5514802221433698;4403371480007;712173;010221;280221;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.15
247	5550070050564514 202100383 - 5550070050564514;4400697800002;712173;010221;280221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
248	5557000047527631 202147579 - 5557000047527631;4403805070007;712173;010221;280221;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.09
249	5517002211335015 202156186 - 5517002211335015;4403352930000;712173;010221;280221;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	2.09
250	1545602010183119 202107159 - 1545602010183119;4404294250008;712173;010221;280221;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
251	5620038124194220 202122287 - 5620038124194220;4403814650008;712173;020321;020321;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	2.03
252	5673211100002715 202121671 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	2.02
253	1995720042590012 202107566 - 1995720042590012;4404645730001;712173;010221;280221;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	2.00
254	5550010003988706 202102218 - 5550010003988706;4400450150005;712173;010121;311221;109;0000000;0000000000 /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POSEBAN DOPRINOS SOLIDARNOST PO OSNOVU NETO	0.00	1.99
255	5620990001300003 202122650 - 5620990001300003;4503033650007;712173;010221;280221;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.95
256	5540060001237750 202109766 - 5540060001237750;4509898360002;712173;011220;311220;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.95
257	5620998157420843 202155722 - 5620998157420843;4511294740006;712173;010221;280221;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.95
258	5540010000481007 202109202 - 5540010000481007;4509110980005;712173;010221;280221;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.95
259	5551000046878128 202111917 - 5551000046878128;4511280100004;712173;010221;280221;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP. ZA LIJ. DJ. U INOS. 02/2021	0.00	1.95
260	5554000042222172 202125365 - 5554000042222172;4510912130005;712173;010221;280221;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLID	0.00	1.95
261	5673432500082080 202155089 - 5673432500082080;4506530480009;712173;010221;280221;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	1.93
262	5540040030002713 202109118 - 5540040030002713;4401327830006;712173;010221;280221;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.93
263	5514502233934103 202139412 - 5514502233934103;4403151950002;712173;010221;280221;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	1.89
264	5540060001258217 202109765 - 5540060001258217;4511480020005;712173;010221;280221;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	1.85

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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 7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000040859181 202111636 - 5551000040859181;4510825160003;712173;011220;311220;002;0000000;0000000000 / 12/20 LD	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.80
266	5673211100002715 202122592 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	1.76
267	5550080856222506 202146031 - 5550080856222506;4403551970002;712173;010221;280221;027;0000000;0000000000 / Fond solidarnosti 02/21	"KESKIN-M" DOO	0.00	1.71
268	5721260000186522 202139288 - 5721260000186522;4511489320001;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA, ISAIJE MITROVIĆA 3	0.00	1.69
269	5514502213978002 202155199 - 5514502213978002;4403708970001;712173;010221;280221;015;0000000;0000000000 / Budzetsko placanje	GREEN ENERGY R DOO	0.00	1.63
270	5722460000743533 202139152 - 5722460000743533;4511539010009;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	1.63
271	1610450009360052 202107881 - 1610450009360052;4401619700006;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	BL DATA DOO BANJA LUKA	0.00	1.58
272	5620998105386163 202109469 - 5620998105386163;4508253880005;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.55
273	5673211100002715 202122591 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	1.52
274	5620998072865361 202155059 - 5620998072865361;4503107280002;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.52
275	5520230001974729 202155302 - 5520230001974729;4505992050003;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
276	5672532500045750 202155980 - 5672532500045750;4511022310002;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.50
277	5554000035158535 202144724 - 5554000035158535;4510428240009;712173;010221;280221;001;0000000;0000000000 / SOLID	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.50
278	5621008002711614 202108417 - 5621008002711614;4400814370006;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
279	5550070003543376 202054893 - 5550070003543376;4504038070005;712173;011120;301120;074;0000000;0000000000 / DIJ I LIJEČ DIJECE 11/2020	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.40
280	5673211100002715 202121549 - 5673211100002715;4401075840003;712173;010221;280221;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	1.40
281	5520001605723125 202121641 - 5520001605723125;4509062720004;712173;010221;280221;011;0000000;0000000000 / Budzetsko placanje	DIJAMANT NATAŠA ŽUJIĆ SP NOVI GRADS	0.00	1.37
282	5672412500036638 202155802 - 5672412500036638;4507269830001;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.37
283	5551000049359582 202128607 - 5551000049359582;4510951620001;712173;010121;280221;011;0000000;0000000000 / SOLIDARNST	EMAX ŽELJKA MUTIĆ S.P. PRIJEDOR	0.00	1.36
284	5672412500039645 202155364 - 5672412500039645;4508734390001;712173;020321;020321;056;0000000;0000000000 / Budzetsko placanje	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.35
285	5540010000402243 202121800 - 5540010000402243;4507416130002;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	Konto-BMS agencija za vođenje knjige	0.00	1.35
286	5620998068081127 202139974 - 5620998068081127;4506837450000;712173;010121;310121;002;0000000;0000000000 / Budzetsko placanje	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.34
287	5550020047275392 202126178 - 5550020047275392;4507044910006;712173;010221;280221;088;0000000;0000000000 / 0,25% DOPRINOS NA PLATU	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
288	5514602256337315 202122346 - 5514602256337315;4511452910003;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.33

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000034991748 202115132 - 5551000034991748;4404200530002;712173;010221;280221;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPR, SOLIDARNOSTZI PLATA 02/2021			
290	5672411100130213 202140010 - 5672411100130213;4400790090007;712173;010221;280221;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
291	1863210310050809 202107204 - 1863210310050809;4509610440007;712173;010121;310121;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.32
	Budžetsko plaćanje			
292	5722860000085756 202139449 - 5722860000085756;4508954080003;712173;010221;280221;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.31
	Budžetsko plaćanje			
293	5540010000556764 202108324 - 5540010000556764;4511347370001;712173;010321;010321;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
	Budžetsko plaćanje			
294	5551000042329895 202153233 - 5551000042329895;4404237450009;712173;010221;280221;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.31
	UPLATA DOPR			
295	5514602211633992 202121585 - 5514602211633992;4509631440007;712173;010221;280221;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
296	5520001547303711 202122036 - 5520001547303711;4508827210003;712173;010221;280221;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.30
	Budžetsko plaćanje			
297	5540060001250263 202109767 - 5540060001250263;4510867670001;712173;010221;280221;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.30
	Budžetsko plaćanje			
298	5540130000024325 202108207 - 5540130000024325;4511447670002;712173;010221;280221;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med	0.00	1.30
	Budžetsko plaćanje			
299	5550090026693492 202105342 - 5550090026693492;4506934140007;712173;011120;301120;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	1.30
	SOLIDARNOST			
300	5672532500049048 202155261 - 5672532500049048;4511626410005;712173;010321;310321;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	1.30
	Budžetsko plaćanje			
301	5673431100071380 202140087 - 5673431100071380;4272036630072;712173;020321;020321;005;0000000;0000000002 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
302	5722760000703845 202121932 - 5722760000703845;4511425350004;712173;010221;280221;090;0000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, HREŠA BB	0.00	1.30
	Budžetsko plaćanje			
303	5673432500002249 202109228 - 5673432500002249;4506170680001;712173;010121;310121;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
304	5558000008272845 202100158 - 5558000008272845;4401765270005;712173;011220;311220;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	SAMARDŽIJA MILOŠ FOND SOLI			
305	5620120000270731 202138920 - 5620120000270731;4501505850002;712173;010221;280221;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budžetsko plaćanje			
306	5540040030001161 202139578 - 5540040030001161;4503583300003;712173;010121;310121;012;0000000;0000000000 /	SP PALMA	0.00	1.30
	Budžetsko plaćanje			
307	5520001878507204 202139999 - 5520001878507204;4511133650007;712173;010221;280221;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.30
	Budžetsko plaćanje			
308	5540060001252106 202139785 - 5540060001252106;4511014130003;712173;010221;280221;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
309	5520200001280647 202139533 - 5520200001280647;4500829380002;712173;010221;280221;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
	Budžetsko plaćanje			
310	5510240000567128 202139409 - 5510240000567128;4400739570002;712173;010221;280221;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.30
	Budžetsko plaćanje			
311	5550080052539482 202124029 - 5550080052539482;4508344840006;712173;010121;310121;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.30
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 01/21			
312	5557000050901582 202130588 - 5557000050901582;4404651380004;712173;010121;310121;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.30
	DOP SOLID			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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

7,169,889.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	554002000064828 202138763 - 554002000064828;4507529680009;712173;010221;280221;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
314	5540010000433574 202109023 - 5540010000433574;4508112390004;712173;010221;280221;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budžetsko plaćanje			
315	5551000038168595 202125487 - 5551000038168595;4502717140001;712173;010221;280221;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.23
	DOP ZA SOLID			
316	5540010000562681 202121716 - 5540010000562681;4501290800009;712173;010221;280221;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
	Budžetsko plaćanje			
317	5540010000252572 202122633 - 5540010000252572;4501143410009;712173;010221;280221;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
318	5550010011855309 202125114 - 5550010011855309;4506029740009;712173;010221;280221;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.05
	UPLATA FONDA ZA BOLESNU DJECU			
319	5620090000143226 202155324 - 5620090000143226;4500742930006;712173;010221;280221;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.97
	Budžetsko plaćanje			
320	5672412500085914 202121755 - 5672412500085914;4507515110005;712173;010221;280221;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.91
	Budžetsko plaćanje			
321	5557000043471479 202127028 - 5557000043471479;4510957150007;712173;010221;280221;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.88
	UPL DOP SOL 02/21			
322	3383502200624638 202106984 - 3383502200624638;4402092980001;712173;010221;280221;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
	Budžetsko plaćanje			
323	5620998148741962 202108431 - 5620998148741962;4510813820008;712173;010221;280221;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.71
	Budžetsko plaćanje			
324	1610000180280040 202107713 - 1610000180280040;4510273290004;712173;010221;280221;028;0000000;0000000012 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	0.70
	Budžetsko plaćanje			
325	141555320018723 202120632 - 141555320018723;4404368710006;712173;010221;280221;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
	Budžetsko plaćanje			
326	1610000168200048 202121233 - 1610000168200048;4510082600003;712173;010321;310321;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.68
	Budžetsko plaćanje			
327	5551000048556713 202109981 - 5551000048556713;4404521500008;712173;011120;301120;002;0000000;0000000000 /	AS EURO KONCEPT DOO	0.00	0.66
	solidarnost			
328	5551000048556713 202112654 - 5551000048556713;4404521500008;712173;011220;311220;002;0000000;0000000000 /	AS EURO KONCEPT DOO	0.00	0.66
	solidarnost			
329	5557000015460304 202148056 - 5557000015460304;4509227580008;712173;010221;280221;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
	02-11-2020 DOPRINOS NA SOLIDARNOST			
330	5540010000468106 202121794 - 5540010000468106;4508795180000;712173;010221;280221;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
	Budžetsko plaćanje			
331	5551000020550679 202116539 - 5551000020550679;4403853800009;712173;010321;310321;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	0.65
	01-02-2016 FOND SOLIDARNOSTI 02/2021			
332	5620990000477540 202155002 - 5620990000477540;4502332860003;712173;010121;310121;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
	Budžetsko plaćanje			
333	5620998158725590 202121974 - 5620998158725590;4404578790002;712173;010121;310121;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	0.33
	Budžetsko plaćanje			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2021



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 7,169,889.72

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
		UKUPAN PROMET	0.00 4,947.86
		NOVO STANJE	7,174,837.58
		NEISKORIŠĆEN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		RASPOLOŽIVO	7,174,837.58

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				
199-056-00592446-85 02.03.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	1.891,67	5622106197701932 4403698990009	19905600592446854403698990009071217301041830 04190020000000000000000000000000 712173 01/04/18 30/04/19 0000000 002 0000000000
552-000-15297352-65 02.03.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.399,09	5622106197661749 4400965070004	55200015297352654400965070004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-450-22317711-97 02.03.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.089,82	5622106197661921 4401544420002	55145022317711974401544420002071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-007-00002668-05 02.03.21 JEDINSTVENI RACUN TREZO	0,00	836,33	5622106197640415 4400711050003	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
562-100-80000177-30 02.03.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	692,97	5622106197649834 4400963610001	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
551-001-00009136-72 02.03.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	456,87	5622106197714774 4400901850006	55100100009136724400901850006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000140-25 02.03.21 ZP KOMERC VRSANI BB VRSANI	0,00	349,33	5622106197686276 4400365390005	DOP SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 005 0000000000
551-205-11262096-97 02.03.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	277,46	5622106197682789 4402649810007	55120511262096974402649810007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-060-00015451-61 02.03.21 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	257,28	5622106197682863 4400627770009	55106000015451614400627770009071217301022128 02210940000000000000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
555-900-00298518-03 02.03.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	237,33	5622106197684322 4401396480009	55590000298518034401396480009071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
567-241-11000966-51 02.03.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	235,03	5622106197683531 4404190040001	56724111000966514404190040001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00361600-85 02.03.21 PRODA MONT DOO DOBOJKARADJORDJEVA 48	0,00	232,33	5622106197701225 4402331130007	16104500361600854402331130007071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000002
161-045-00719800-51 02.03.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	202,03	5622106197679577 4401096170008	16104500719800514401096170008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-007-00001332-44 02.03.21 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	200,59	5622106197664402 4400929270005	55500700001332444400929270005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002668-05 02.03.21 JEDINSTVENI RACUN TREZO	0,00	180,30	5622106197664663 4400684220007	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-00002622-46 02.03.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	179,94	5622106197665878/0 4400677870004	UPL FONDA SOLIDARNOSTI 712173 02/03/21 02/03/21 0000000 074 9074014623
562-099-00000323-10 02.03.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	149,45	5622106197709766/0 I4400834640000	FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00004887-67 02.03.21 Direkcija za izgradnju i raz gradaBijeljina	0,00	139,60	5622106197683401 4401909450003	55400100004887674401909450003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 02.03.21 JEDINSTVENI RACUN TREZO	0,00	126,23	5622106197664585 4400721790005	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00000708-19 02.03.21 SAVEZ SINDIKATA RS	0,00	122,87	5622106197660538 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
338-410-22004291-53 02.03.21 LIPA - DRVO D.O.O. ZA PRARADU DRVETA I TRGOVINU (4400691600001	0,00	122,26	5622106197678167	33841022004291534400691600001071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25001010-46 02.03.21 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU14509899330000	0,00	100,00	5622106197663007 4509899330000	56724125001010464509899330000071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
194-141-00591011-09 02.03.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	99,19	5622106197681648 4402666230006	19414100591011094402666230006071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-323-25000151-60 02.03.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	95,44	5622106197663154 4505075210000	56732325000151604505075210000071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-11000305-43 02.03.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 4402009240000	0,00	95,36	5622106197703568 4402009240000	56734311000305434402009240000071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80668315-73 02.03.21 NEZAVISNI UNIVERZITET BANJA LUKA VELJKA MLADJE4402522740000	0,00	94,83	5622106197686918/1979 4402522740000	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
154-560-20024808-34 02.03.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	90,57	5622106197650337 4403202290002	15456020024808344403202290002071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-541-11000052-24 02.03.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005	0,00	90,03	5622106197662625 4400077090005	56754111000052244400077090005071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000002
562-099-00004317-56 02.03.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	85,99	5622106197693502/0 4401553840006	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81440319-33 02.03.21 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV4404258290001	0,00	85,10	5622106197694322/0 4404258290001	UPLATA FONDA SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 102 0000000000
567-321-11000034-91 02.03.21 BOTEX DOO GRADISKAGRADISKAGRADISKA 4401048870006	0,00	79,54	5622106197717322 4401048870006	56732111000034914401048870006071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-009-00000073-29 02.03.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008	0,00	79,35	5622106197659419/0 4400237550008	doprinis 712173 01/02/21 28/02/21 0000000 119 0000000000
199-562-00543770-69 02.03.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	74,38	5622106197652283 4402256500006	19956200543770694402256500006071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-00000485-56 02.03.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	70,51	5622106197659944/0 4500587940008	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-00002668-05 02.03.21 JEDINSTVENI RACUN TREZO	0,00	67,89	5622106197664824 4401530470007	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
567-323-11000048-48 02.03.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	65,61	5622106197663034 4401029140005	56732311000048484401029140005071217301022128 022100800000000000000000 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				
562-011-00000236-24	0,00	65,05	5622106197654497/0	sredstva solidarnosti
02.03.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/02/21 28/02/21 0000000 064 0000000000
562-099-81370116-55	0,00	61,69	5622106197711929/0	UPL SOLID
02.03.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006			712173	02/03/21 02/03/21 0000000 002 0000000000
552-000-18574241-57	0,00	61,21	5622106197664205	55200018574241574404415490001071217301022128
02.03.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001			712173	01/02/21 28/02/21 0000000 005 0000000000
567-241-25000704-91	0,00	57,03	5622106197663871	56724125000704914508787080004071217301022128
02.03.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA B4508787080004			712173	01/02/21 28/02/21 0000000 002 0000000000
562-012-00002802-37	0,00	55,79	5622106197695322/0	POSEBAN DOPR ZA SOLIDARN NA OSNOVU NETO PLATE
02.03.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002			712173	02/03/21 02/03/21 0000000 085 0000000000
338-900-22029789-41	0,00	52,68	5622106197702179	33890022029789414209277550165071217301022128
02.03.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165			712173	01/02/21 28/02/21 0000000 002 0314222820
562-099-81476971-75	0,00	51,84	5622106197692635	Doprinos solidarnosti za liječenje 02/2021
02.03.21 RESPECT PLUS DOO - AS BANJA LUKA 4403237830000			712173	01/02/21 28/02/21 0000000 002 0000000000
562-011-00000237-21	0,00	51,42	5622106197640128/0	DOPRINOSI
02.03.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173	01/12/21 28/02/21 0000000 064 0000000000
199-562-00994588-86	0,00	47,92	5622106197652073	19956200994588864502059320009071217301022128
02.03.21 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009			712173	01/02/21 28/02/21 0000000 007 0000000000
562-100-80004306-59	0,00	46,79	5622106197710685/0	PL 2/21
02.03.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009			712173	01/02/21 02/03/21 0000000 056 0000000000
554-001-00000598-33	0,00	45,45	5622106197715416	55400100000598334400425550007071217301022128
02.03.21 Vode javno preduzeceBijeljina 4400425550007			712173	01/02/21 28/02/21 0000000 005 0000000000
554-012-00200222-82	0,00	44,56	5622106197663337	55401200200222824403241780009071217301022128
02.03.21 MILIC-PELET DOOKaradjordjeva bb Sekovici 4403241780009			712173	01/02/21 28/02/21 0000000 100 0610170003
562-099-00004256-45	0,00	43,84	5622106197654197/0	DOP ZA SOLIDA
02.03.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00005789-05	0,00	43,42	5622106197712012/0	UPLATA POREZA SOLIDARNOSTI ZA 02/2021
02.03.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000			712173	01/02/21 28/02/21 0000000 075 0000000000
562-007-00000103-37	0,00	43,32	5622106197692903	DOP.ZA LIJEC.DJECE PLATA 02/21
02.03.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002			712173	01/03/21 31/03/21 0000000 074 0000000000
199-572-00448795-03	0,00	42,43	5622106197652211	19957200448795034400421300006071217301022128
02.03.21 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006			712173	01/02/21 28/02/21 0000000 005 0000000000
562-099-81099287-70	0,00	41,99	5622106197686463	Doprinos za Fond solidarnosti
02.03.21 SVERIGETAXI DOO, B LUKA 4403491620007			712173	01/02/21 28/02/21 0000000 002 0000000000
562-006-81434352-84	0,00	39,67	5622106197661387	SOLIDARNOST 02/21
02.03.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK 4404246950006			712173	01/02/21 28/02/21 0000000 046 0000000000
562-007-00002668-05	0,00	38,67	5622106197664734	JAVNI PRIHODI RS
02.03.21 JEDINSTVENI RACUN TREZO 4402665000007			712173	01/02/21 28/02/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 02.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22590742-39 02.03.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	38,66	5622106197682920	55171022590742394403402970008071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-003-81074438-72 02.03.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	38,40	5622106197696404	DOP SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00721100-31 02.03.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	37,86	5622106197667165	16104500721100314402389050003071217301082030 09200020000000000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
562-099-00001160-21 02.03.21 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70 780004502446790005	0,00	37,70	5622106197711771/2003	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
562-010-00002075-85 02.03.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	36,07	5622106197687342	DOPRINOSI ZA SOLIDARNOST ZA 2/21 712173 01/02/21 28/02/21 0000000 008 0000000000
194-110-09650021-18 02.03.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7 4402198460007	0,00	35,89	5622106197716221	19411009650021184402198460007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00002777-20 02.03.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L 4401300800008	0,00	34,74	5622106197658359	DOPRINOS ZA SOLID. ZA II/21 712173 01/02/21 28/02/21 0000000 056 0000000000
194-106-00910001-10 02.03.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	34,69	5622106197651900	19410600910001104403793710005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00693000-38 02.03.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	33,86	5622106197702726	16104500693000384272043680034071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81398001-14 02.03.21 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA 4502487710008	0,00	33,59	5622106197660812	DOPRINOS ZA SOLIDARNOST - 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22020216-48 02.03.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029	0,00	31,28	5622106197701687	33890022020216484200701960029071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00000028-19 02.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401378230003	0,00	30,36	5622106197665745/0	PLATA 12/20 OBUSTAVA VRTIC 712173 01/12/20 31/12/20 0000000 006 0000000000
338-390-22000379-62 02.03.21 DOO OPTIMA SPEDSTANICNI TRG BB DOBOJ NEPOZNAT.4400019300008	0,00	30,31	5622106197716304	33839022000379624400019300008071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-241-11000261-32 02.03.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	30,30	5622106197703558	56724111000261324402785320005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-443-11000626-97 02.03.21 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	28,81	5622106197683497	56744311000626974401391410002071217301022108 02210610000000000000000000000000 712173 01/02/21 08/02/21 0000000 061 0000000000
567-543-11003470-51 02.03.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	28,72	5622106197663975	56754311003470514400119190005071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00013186-27 02.03.21 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K 4503997020002	0,00	28,60	5622106197656484	solidarnost 712173 01/02/21 31/12/21 0000000 053 0000000000
562-008-00000028-19 02.03.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401382000004	0,00	28,53	5622106197688105/0	PLATA 12/20 OBUSTAVA CSR PLATA 712173 01/12/20 31/12/20 0000000 006 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				
338-390-22660058-19 02.03.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	27,76	5622106197700815	33839022660058194403413070009071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
555-000-00451111-29 02.03.21 ZDRAVSTVENA USTANOVA APOTEKA HIGIJA LEK BIJEL 4403057930006	0,00	26,85	5622106197664036	55500000451111294403057930006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02376300-29 02.03.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B/4404586200001	0,00	26,73	5622106197698605	16100002376300294404586200001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-560-20114832-10 02.03.21 SB OILGAS D.O.O. BANJA LUKA, VIDOVDANSKA BB 4403938030008	0,00	25,61	5622106197650672	15456020114832104403938030008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00234000-26 02.03.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	25,55	5622106197671063	16104500234000264401582510007071217301012128 02210750000000000000000000000000 712173 01/01/21 28/02/21 0000000 075 0000000000
551-019-00001177-78 02.03.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	25,42	5622106197701616	55101900001177784401317950003071217301022128 02211020000000000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
562-006-81526036-27 02.03.21 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007	0,00	25,09	5622106197653358/0	DOPRINOS SOLIDARNOSTI LD 02/21 712173 01/02/21 28/02/21 0000000 116 0000000000
562-002-81338134-68 02.03.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	24,30	5622106197638211	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/02/21 28/02/21 0000000 075 0000000000
562-003-80607674-72 02.03.21 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	23,89	5622106197654994/0	DOP ZA FOND SOLID. 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-00000747-47 02.03.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,67	5622106197660925	Doprinosi za solidarnost za liječenje djece u inostranstvu 4400389140000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00527400-04 02.03.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	23,52	5622106197700015	16104500527400044402737430001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
186-281-03101613-12 02.03.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	23,43	5622106197678965	18628103101613124403240620008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000705-88 02.03.21 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007	0,00	22,80	5622106197663873	56724125000705884505087140007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22027681-59 02.03.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	22,20	5622106197715002	55172022027681594403229810008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001763-18 02.03.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA 4511457980000	0,00	22,00	5622106197664022	56724125001763184511457980000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01291500-79 02.03.21 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	21,72	5622106197698355	16100001291500794403826660009071217301022128 02210660000000000000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
567-241-11001145-96 02.03.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ 4404421030004	0,00	21,52	5622106197703085	56724111001145964404421030004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje				
Ukupno duguje				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				
555-008-01240230-50 02.03.21 MP GAMA DOO	0,00	21,35	5622106197683970 4400144620006	55500801240230504400144620006071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-006-00001348-37 02.03.21 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	21,32	5622106197695668 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 080 0000000000
567-363-11000235-49 02.03.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORALEJA KOZ	0,00	21,21	5622106197663471 4404547210008	56736311000235494404547210008071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-700-22044639-23 02.03.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	21,17	5622106197714881 4503716110008	55170022044639234503716110008071217301022128 02210690000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
567-343-11000412-13 02.03.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,98	5622106197717039 4403795500008	56734311000412134403795500008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-276-00006139-26 02.03.21 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N	0,00	20,85	5622106197683044 4404444590007	57227600006139264404444590007071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
552-027-00014506-36 02.03.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	20,64	5622106197714691 4400128000006	55202700014506364400128000006071217301022128 02210100000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
555-100-00390405-28 02.03.21 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0,00	20,37	5622106197703062 4403919160006	55510000390405284403919160006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00006875-45 02.03.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	20,15	5622106197678373/0 4401317440005	fon sola 712173 01/02/21 28/02/21 0000000 055 0000000000
562-008-00002997-36 02.03.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	20,15	5622106197640173 4401404250000	obustava na plate za fond sol.02/21 712173 01/02/21 28/02/21 0000000 136 0000000000
555-100-00244542-50 02.03.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,01	5622106197704167 4506837020005	55510000244542504506837020005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-00003998-03 02.03.21 DOO LUNA FASHION BIJELJINA	0,00	19,93	5622106197664173 4400413890007	55500100003998034400413890007071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01867800-10 02.03.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	19,79	5622106197650693 4507547150009	16100001867800104507547150009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00004600-11 02.03.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	19,57	5622106197669501 4400800580008	16104500004600114400800580008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-025-00132800-26 02.03.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,14	5622106197674218 4209620460002	16102500132800264209620460002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-710-22440753-23 02.03.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	18,32	5622106197662266 4506334620005	55171022440753234506334620005071217301022128 02210250000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-81059428-46 02.03.21 BC METAL D.O.O. VELJKA MLA? xFFFD?ENOVI? xFFFD?A	0,00	18,20	5622106197719054 4401709790004	UPLATE SREDSTAVA 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551798-52 02.03.21 CODEBLUESTUDIO DOO	0,00	17,94	5622106197692072 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002668-05 02.03.21 JEDINSTVENI RACUN TREZO	0,00	17,93	5622106197664902 4400683920005	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
154-580-20073630-28 02.03.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	17,87	5622106197650359 4403701700009	15458020073630284403701700009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22201611-94 02.03.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	17,80	5622106197702846 4403248440009	55179022201611944403248440009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-460-22116491-24 02.03.21 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ#4500324260002	0,00	17,64	5622106197662099 4500324260002	55146022116491244500324260002071217301072031 122002800000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
554-001-00005227-17 02.03.21 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	17,54	5622106197715714 4404013340003	55400100005227174404013340003071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-81468182-08 02.03.21 D.O.O. TEHNICKA ZASTITA DOBOJ KRALJA ALEKSANDI4400002910007	0,00	17,08	5622106197711749/0 4400002910007	DOPRINOS NA SOLIDARNOST ZA 02-2021 712173 01/02/21 28/02/21 0000000 028 0000000000
154-921-20063291-77 02.03.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,98	5622106197676300 4236526500049	15492120063291774236526500049071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000002
161-045-00044700-88 02.03.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	16,93	5622106197650370 4400795720009	16104500044700884400795720009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000747-29 02.03.21 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	16,68	5622106197683127 4403917460002	56724111000747294403917460002071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
551-068-00026343-70 02.03.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	16,65	5622106197683161 4402320790005	55106800026343704402320790005071217301022128 022108900000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
555-007-00225912-66 02.03.21 WORLD NO 1 DOO GRADISKA	0,00	16,50	5622106197664285 4403228250009	55500700225912664403228250009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
101-161-00718479-06 02.03.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	16,24	5622106197702523 4218980150011	10116100718479064218980150011071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000002
562-099-81294212-11 02.03.21 SEECO DOO BANJA LUKA	0,00	16,08	5622106197709543 4403936170007	DOPRINOS ZA SOLIDARNOST 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00571800-82 02.03.21 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	15,91	5622106197679499 4403150800007	16104500571800824403150800007071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00015140-82 02.03.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	15,89	5622106197685705 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000000
161-025-00132800-26 02.03.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	15,83	5622106197672643 4209620460002	16102500132800264209620460002071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.448.261,50	0,00	15.908,96		1.464.170,46

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				
554-006-00012524-94 02.03.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	15,73	5622106197701006 4511048540006	55400600012524944511048540006071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00002707-36 02.03.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	15,66	5622106197658140/0 78254401300710009	doprinosi 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-100-80003793-46 02.03.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	15,63	5622106197712856/0 4400803500005	UPLATA 0.25? DOPRINOSA ZA SOLID 02/2021 712173 02/03/21 02/03/21 0000000 002 0000000000
562-003-81420424-14 02.03.21 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI	0,00	15,60	5622106197648944/0 174500881380002	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/21 30/06/21 0000000 116 0000000000
140-905-11200005-28 02.03.21 TENFORE DOO BANJA LUKA	0,00	15,53	5622106197650908 4403355100008	14090511200005284403355100008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80755030-33 02.03.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	15,33	5622106197694316/0 4507210190009	DOOP ZA FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 109 0000000000
161-045-00618600-41 02.03.21 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	14,78	5622106197714617 4401053440001	16104500618600414401053440001071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-007-00006565-59 02.03.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	14,73	5622106197702890 4400671160005	55500700006565594400671160005071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
199-562-00593372-61 02.03.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	14,30	5622106197652041 4507583030001	19956200593372614507583030001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-025-00132800-26 02.03.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	13,94	5622106197668333 4209620460002	16102500132800264209620460002071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	13,91	5622106197715188 4200999090641	33855022032965974200999090641071217301022128 022100200000000200000000 712173 01/02/21 28/02/21 0000000 002 0200000000
567-323-11017644-28 02.03.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	13,77	5622106197662629 4402114200005	56732311017644284402114200005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81618644-59 02.03.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	13,66	5622106197705088/0 44404162000002	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 011 0000000000
562-006-81121891-59 02.03.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	13,66	5622106197639802 4403562400003	DOPRINOS ZA SOLIDARNOST ZA XII/20 712173 01/12/20 31/12/20 0000000 080 0000000000
567-162-11002165-34 02.03.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	13,41	5622106197704156 4400803330002	56716211002165344400803330002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-81421325-73 02.03.21 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	13,13	5622106197708989/0 4404227490002	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
562-011-00001707-73 02.03.21 DOO ZENIT SAMAC	0,00	13,12	5622106197685885 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 2/21 712173 01/02/21 28/02/21 0000000 013 0000000000
562-012-81365560-41 02.03.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	13,00	5622106197691495 4510129170002	Sredstva solidarnosti 712173 01/02/21 28/02/21 0000000 094 0000000000
Prethodno stanje	1.448.261,50	Ukupno potrazuje	15.908,96	Stanje racuna
	0,00			1.464.170,46

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				
161-000-01868600-35 02.03.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,97	5622106197650699 4505421730007	16100001868600354505421730007071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622106197651064 4401711930000	15492120131835854401711930000071217301012131 01210020000000099999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-00004226-38 02.03.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	12,44	5622106197689847/0	SREDSTVA SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
194-006-05972001-89 02.03.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	12,40	5622106197681927 4400782310006	19400605972001894400782310006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002291-69 02.03.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,05	5622106197710247/0 4501891120005	fond solid 02/21 712173 02/03/21 02/03/21 0000000 074 0000000000
555-200-00463728-05 02.03.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	12,04	5622106197664412 4403091440000	55520000463728054403091440000071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
567-241-11000323-40 02.03.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA	0,00	11,93	5622106197716886 4403359860007	56724111000323404403359860007071217301022128 022100200000000314220821 712173 01/02/21 28/02/21 0000000 002 0314220821
551-790-22201611-94 02.03.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	11,77	5622106197701722 4403248440009	55179022201611944403248440009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-560-20131052-44 02.03.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	11,73	5622106197675616 4401150300001	15456020131052444401150300001071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00001078-73 02.03.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	11,70	5622106197710761 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000974-94 02.03.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	11,60	5622106197655285/0 4401651930005	DOPR 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-323-25000176-82 02.03.21 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,	0,00	11,48	5622106197717314 14506979830004	56732325000176824506979830004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00006471-93 02.03.21 TAHOGRAF DOO LAKTASI	0,00	11,28	5622106197655695 4401187130009	Doprinos solidarnosti za 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
554-001-00003443-34 02.03.21 POPOVI VETERINARSKA STANICAPopovi	0,00	11,26	5622106197663083 4506026300008	55400100003443344506026300008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00000073-56 02.03.21 Kojcinovac ZZKojcinovac	0,00	11,24	5622106197662891 4400432090003	55400100000073564400432090003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80000740-87 02.03.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	0,00	11,06	5622106197690832/0 4400791650006	FOND SOLIDARNOSTI 712173 01/01/21 28/02/21 0000000 002 0000000000
551-790-22223580-50 02.03.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	11,03	5622106197700864 4404297430007	55179022223580504404297430007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.448.261,50	0,00	15.908,96		1.464.170,46

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				
555-100-00258570-64 02.03.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,00	5622106197684008 4403983500007	55510000258570644403983500007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00016642-91 02.03.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUKA	0,00	10,98	5622106197684478 4400817980000	55200200016642914400817980000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000068-29 02.03.21 DAMB-PLAST DOO LAKTASIVETOSAVSKA 203 LAKTAS	0,00	10,92	5622106197663904 4401188880001	56724111000068294401188880001071217301012131 03210560000000000000000000 712173 01/01/21 31/03/21 0000000 056 0000000000
338-900-22020216-48 02.03.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	10,59	5622106197701688 4200701960053	33890022020216484200701960053071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
562-099-81453087-44 02.03.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	10,56	5622106197712109/2003 4401520080006	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22625455-73 02.03.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	10,52	5622106197662182 4508817250007	55172022625455734508817250007071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
161-000-02016300-31 02.03.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,48	5622106197650987 4404317050001	16100002016300314404317050001071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
572-286-00003149-67 02.03.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,48	5622106197662390 4510696250009	57228600003149674510696250009071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,38	5622106197715331 4200999090285	33855022032965974200999090285071217301022128 02211030000000002000000000 712173 01/02/21 28/02/21 0000000 103 0200000000
562-006-81239344-04 02.03.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73	0,00	10,29	5622106197648984/0 4403811630006	doprinos solidarnosti za 02/21 712173 01/02/21 28/02/21 0000000 080 0000000000
551-470-22066355-77 02.03.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	10,23	5622106197682991 4272027480050	55147022066355774272027480050071217301032131 03210080000000000000000003 712173 01/03/21 31/03/21 0000000 008 0000000003
567-253-11000003-24 02.03.21 VISEKRUNA M DOO TRNTRNTRN	0,00	10,17	5622106197717418 4402102450006	56725311000003244402102450006071217302032102 03210560000000000000000000 712173 02/03/21 02/03/21 0000000 056 0000000000
199-562-00576146-38 02.03.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE	0,00	10,00	5622106197651939 K4508697330001	19956200576146384508697330001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81541287-60 02.03.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	10,00	5622106197653502/0 4511116480009	DOPR 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-81060605-04 02.03.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	9,93	5622106197657012/0 4403429400009	SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 061 0000000000
551-014-00008297-12 02.03.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	9,91	5622106197715375 4401202460002	55101400008297124401202460002071217301022128 02210670000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
194-110-92428001-46 02.03.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	9,86	5622106197651731 4404286400009	19411092428001464404286400009071217301032131 03210050000000999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010348-05	0,00	9,68	5622106197659461/0	fond solid
02.03.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-00002458-51	0,00	9,67	5622106197707871/0	SOLID
02.03.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008				712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-81074829-61	0,00	9,65	5622106197666882/0	DOP ZA SOLIDARNOST 2/21
02.03.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/02/21 28/02/21 0000000 074 0000000000
555-000-00312665-13	0,00	9,63	5622106197663279	55500000312665134404121310005071217301022128
02.03.21 DOO FARMA TREND DVOROVI			4404121310005	712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85	0,00	9,59	5622106197651133	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 002 9999999999
552-021-00022818-32	0,00	9,53	5622106197714920	55202100022818324403283510001071217301022128
02.03.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC			4403283510001	712173 01/02/21 28/02/21 0000000 074 0000000000
562-100-80005802-33	0,00	9,53	5622106197706428/0	UPLATA DOPR ZA DJECIJU SOLIDARNOST ZA
02.03.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN			4401661220006	712173 02/03/21 02/03/21 0000000 002 0000000000
562-099-81196900-74	0,00	9,51	5622106197690150/0	DOPR SOLIDARNOSTI
02.03.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/02/21 28/02/21 0000000 053 0000000000
555-007-00225811-78	0,00	9,49	5622106197663049	55500700225811784507792460005071217301022128
02.03.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000889-09	0,00	9,46	5622106197649292/0	solidarnost
02.03.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/03/21 31/03/21 0000000 005 0000000000
567-603-25000002-76	0,00	9,37	5622106197717237	56760325000002764505067970003071217301022128
02.03.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	712173 01/02/21 28/02/21 0000000 056 0000000000
552-014-00011654-14	0,00	9,37	5622106197704193	55201400011654144401085210008071217301022128
02.03.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC			4401085210008	712173 01/02/21 28/02/21 0000000 008 0000000000
161-085-00081800-27	0,00	9,32	5622106197698594	16108500081800274500817960003071217301022128
02.03.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	712173 01/02/21 28/02/21 0000000 119 0000000000
161-045-00143000-68	0,00	9,30	5622106197701081	16104500143000684401769690009071217301022128
02.03.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€			4401769690009	712173 01/02/21 28/02/21 0000000 056 0000000000
567-363-11000241-31	0,00	9,28	5622106197662812	56736311000241314400690620009071217301022128
02.03.21 DRINIC EXPORT-IMPORT DOO PRIJEDORKRALJA PETRA			4400690620009	712173 01/02/21 28/02/21 0000000 074 0000000000
562-100-80030230-81	0,00	9,27	5622106197696288/0	DOPRINOSI SOLIDARNOST ZA DJECU 02/2021
02.03.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/02/21 28/02/21 0000000 002 0000000000
572-286-00004369-93	0,00	9,24	5622106197715957	57228600004369934507881560005071217301022128
02.03.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T			4507881560005	712173 01/02/21 28/02/21 0000000 119 0000000000
562-009-00003020-15	0,00	9,22	5622106197684690	Doprinosi za liječenje djece
02.03.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/02/21 28/02/21 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00463580-61 02.03.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,19	5622106197683949 4401204160006	55520000463580614401204160006071217301022128 02210670000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
551-490-22116191-36 02.03.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	9,14	5622106197662360 4401204160006	55149022116191364502083540001071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
567-241-25001271-39 02.03.21 HAPPENING SLAVICA BOZIC SP BANJA LUKABANJA LUF4510513270006	0,00	9,13	5622106197717247 4401204160006	56724125001271394510513270006071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-003-81441492-54 02.03.21 DS-AGRO DOO BIJELJINA	0,00	9,12	5622106197713413 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00002141-94 02.03.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	9,10	5622106197717475 4403684770006	57226600002141944403684770006071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-720-22036289-37 02.03.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSKI4403800430005	0,00	9,09	5622106197661907 4403800430005	55172022036289374403800430005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81311535-34 02.03.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	8,96	5622106197647007/1955 4504528910001	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
572-336-00000058-03 02.03.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	8,90	5622106197662762 4504969290009	57233600000058034504969290009071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
572-336-00000058-03 02.03.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	8,90	5622106197682751 4504969290009	57233600000058034504969290009071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
552-002-00023837-40 02.03.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	8,80	5622106197683866 4402956740008	55200200023837404402956740008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090293	0,00	8,78	5622106197715196 4200999090293	33855022032965974200999090293071217301022128 022111300000000200000000 712173 01/02/21 28/02/21 0000000 113 0200000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090633	0,00	8,74	5622106197715195 4200999090633	33855022032965974200999090633071217301022128 022108800000000200000000 712173 01/02/21 28/02/21 0000000 088 0200000000
562-006-00002928-50 02.03.21 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,67	5622106197693012/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 02/21 712173 01/02/21 28/02/21 0000000 080 0000000000
551-720-22046946-76 02.03.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	8,61	5622106197701028 I4404451960006	55172022046946764404451960006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-300-00110074-28 02.03.21 TEPIC DOO	0,00	8,54	5622106197703142 4400141950005	55530000110074284400141950005071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-00002668-05 02.03.21 JEDINSTVENI RACUN TREZO	0,00	8,54	5622106197640484 4400711050003	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
186-281-03100864-28 02.03.21 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	8,38	5622106197678803 4509764080003	18628103100864284509764080003071217302032102 03210020000000000000000000 712173 02/03/21 02/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15099313-54 02.03.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622106197714682 4403328980004	55200615099313544403328980004071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
161-000-02480500-60 02.03.21 STUDIO ANGLIA DOOJOVANA DUCICA 4178000BANJA LU	0,00	8,31	5622106197697557 4404657400007	16100002480500604404657400007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-025-00132800-26 02.03.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,26	5622106197666497 4209620460002	16102500132800264209620460002071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-00000182-45 02.03.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	8,19	5622106197688777/0 4400898020005	02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80352657-32 02.03.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784	0,00	8,15	5622106197711407/0 4402656430007	solidarnost 712173 01/02/21 28/02/21 0000000 008 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	8,14	5622106197715325 4200999090587	33855022032965974200999090587071217301022128 02210010000000020000000000000000 712173 01/02/21 28/02/21 0000000 001 0200000000
555-000-00352467-14 02.03.21 DOO INZINJERING - BN BIJELJINA	0,00	8,14	5622106197662550 4404222340002	55500000352467144404222340002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000153-25 02.03.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	8,11	5622106197662831 4403183300000	56732111000153254403183300000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-80247556-36 02.03.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	8,07	5622106197706486 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 064 0000000000
552-000-18569027-82 02.03.21 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5622106197701662 4501346010006	55200018569027824501346010006071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
338-350-22575880-82 02.03.21 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	8,03	5622106197651831 4404232060008	33835022575880824404232060008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-036-00026857-81 02.03.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC051	0,00	7,91	5622106197684002 4403279750006	55203600026857814403279750006071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
572-266-00007202-43 02.03.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	7,90	5622106197663408 4509925600002	57226600007202434509925600002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-80956372-24 02.03.21 GRAD PRIJEDOR PODRACUN	0,00	7,89	5622106197648624 4402665000007	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80847163-36 02.03.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	7,87	5622106197653956 4403077290003	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 102 0000000000
562-010-81198059-85 02.03.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	7,84	5622106197714298/0 4403735860005	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00003163-73 02.03.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,84	5622106197647261/0 4400071990004	POSEBAN DOPRINOS ZA SOLID 2/21 712173 01/02/21 28/02/21 0000000 028 0000000000
572-266-00005536-94 02.03.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	7,83	5622106197683291 4402787450003	57226600005536944402787450003071217301022128 02210020000000000000000000000000 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				
562-099-00014294-98	0,00	7,81	5622106197687044/0	sred sol
02.03.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/02/21 28/02/21 0000000 025 0000000000
562-003-81305195-90	0,00	7,80	5622106197649960/0	POS. DOP. ZA SOL. PO OSNOVU PLATE
02.03.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/02/21 28/02/21 0000000 109 0000000000
552-014-00019758-49	0,00	7,77	5622106197701970	55201400019758494506010300008071217301022128
02.03.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-11001202-22	0,00	7,76	5622106197664149	56724111001202224402628730003071217301022128
02.03.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-700-22040358-62	0,00	7,67	5622106197661864	55170022040358624403224770008071217301022128
02.03.21 LOTEX DOOTINI BB TREBINJE N			4403224770008	02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
567-241-11001034-41	0,00	7,61	5622106197716941	56724111001034414404262720002071217301022128
02.03.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA			4404262720002	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-99249001-71	0,00	7,59	5622106197652339	19410699249001714403697830008071217301022128
02.03.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-00551418-50	0,00	7,59	5622106197664392	55500100551418504403525110003071217301022128
02.03.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-020-00026087-71	0,00	7,56	5622106197715024	55202000026087714403177590004071217302032102
02.03.21 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB			4403177590004	03211190000000000000000000000000 712173 02/03/21 02/03/21 0000000 119 0000000000
551-720-22033914-81	0,00	7,40	5622106197683299	55172022033914814402548200003071217301022128
02.03.21 TELERING DOO BANJA LUKABRACE PISTELJICA 1 BANJ			4402548200003	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80244841-86	0,00	7,32	5622106197720301/0	DOPR ZA SOLID 01-12/21
02.03.21 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.			4505564250006	712173 01/01/21 31/12/21 0000000 002 0000000000
555-007-00545143-54	0,00	7,31	5622106197664055	55500700545143544504527190005071217301022128
02.03.21 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22018112-55	0,00	7,28	5622106197714594	33890022018112554201111270023071217301022128
02.03.21 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA			4201111270023	02210020000000000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
562-099-00017413-53	0,00	7,27	5622106197686079/0	fond soli 2/21
02.03.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE			4505364910001	712173 01/02/21 28/02/21 0000000 056 0000000000
562-009-00000021-88	0,00	7,26	5622106197710372	dop.za solidarnost
02.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/02/21 28/02/21 0000000 119 0000000000
571-200-00000301-36	0,00	7,22	5622106197663660	57120000000301364505885050009071217301022128
02.03.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO			4505885050009	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-321-11000026-18	0,00	7,21	5622106197663239	56732111000026184403256540004071217301022128
02.03.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.448.261,50	0,00	15.908,96		1.464.170,46

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20073631-25 02.03.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	7,21	5622106197650687 4402820250007	15458020073631254402820250007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00001281-41 02.03.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	7,20	5622106197688413/0 4501625080006	UPL.POS.DOPRINOSA SOLID.2021 712173 02/03/21 02/03/21 0000000 088 0000002021
567-241-25001151-11 02.03.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	7,19	5622106197717402 4506626080001	56724125001151114506626080001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81304689-08 02.03.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,18	5622106197634723 4505455550008	lijecenje djece u inostranstvu 712173 01/02/21 28/02/21 0000000 002 0000000
562-007-81486738-17 02.03.21 BRAKOM DOO PRIJEDOR	0,00	7,15	5622106197653523 4400685200000	uplata za fond solidar.za 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
572-106-00009187-85 02.03.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	7,15	5622106197715951 4403491890004	57210600009187854403491890004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81557068-03 02.03.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	7,11	5622106197713815/0 4508440720003	UPLATA POSEB.DOP.ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 028 0000000000
551-790-22222581-40 02.03.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	7,06	5622106197661801 4404440920002	55179022222581404440440920002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,94	5622106197715311 4200999090625	33855022032965974200999090625071217301022128 022107400000000200000000 712173 01/02/21 28/02/21 0000000 074 0200000000
551-053-00013585-85 02.03.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,90	5622106197701533 4400703030001	55105300013585854400703030001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-009-00001062-69 02.03.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	6,79	5622106197693611/0 4500827760002	doprinos 712173 01/02/21 28/02/21 0000000 119 0000000000
567-241-25001068-66 02.03.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	6,77	5622106197662717 4510095330005	56724125001068664510095330005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-00114209-43 02.03.21 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	6,72	5622106197663712 4402338490009	55500100114209434402338490009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-016-00001037-63 02.03.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,71	5622106197701524 4401226300006	55101600001037634401226300006071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
194-119-13113071-97 02.03.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA?BB	0,00	6,71	5622106197701595 4507748990005	19411913113071974507748990005071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-01194400-88 02.03.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	6,71	5622106197715218 4500568130003	16100001194400884500568130003071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-651-11000114-74 02.03.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,65	5622106197683437 4404302530007	56765111000114744404302530007071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.448.261,50	0,00	15.908,96		1.464.170,46

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-0002002-88 02.03.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	6,64	5622106197701434	57233600002002884505527130009071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81393630-32 02.03.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	6,62	5622106197689649/0	DOPR SOLID 712173 01/02/21 28/02/21 0000000 053 0000000000
567-241-25001507-10 02.03.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	6,60	5622106197663789	56724125001507104510457180007071217301022128 03210020000000000000000000000000 712173 01/02/21 28/03/21 0000000 002 0000000000
562-099-81558868-85 02.03.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004	0,00	6,59	5622106197656848/1965	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
552-005-00026170-72 02.03.21 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE06554507722250003	0,00	6,58	5622106197661879	55200500026170724507722250003071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-099-81587675-91 02.03.21 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR4511053110001	0,00	6,56	5622106197695538/0	UPL DOPR 712173 01/01/21 31/01/21 0000000 075 0000000000
552-000-19051951-05 02.03.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA4404389710006	0,00	6,50	5622106197661937	55200019051951054404389710006071217301122031 12200810000000000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
562-010-00000688-75 02.03.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	6,50	5622106197693257/0	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000
199-057-00512879-20 02.03.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622106197715782	19905700512879204402896150001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-441-11000014-91 02.03.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	6,50	5622106197682815	56744111000014914402624150002071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
551-059-00015123-27 02.03.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	6,50	5622106197662101	55105900015123274502008090009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-01503600-02 02.03.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,41	5622106197650419	16100001503600024403967300006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00002941-85 02.03.21 Agrohbrid dooBatkovic	0,00	6,39	5622106197700989	55400100002941854400312430005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-363-11000153-04 02.03.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,33	5622106197663899	56736311000153044403201720003071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-041-00026710-83 02.03.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622106197662468	55204100026710834403265290002071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
161-085-00060400-13 02.03.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,16	5622106197714870	16108500060400134401538880000071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-321-11000209-51 02.03.21 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	6,15	5622106197717398	56732111000209514404321750000071217301022128 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				
562-005-00001889-15 02.03.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	6,10	5622106197660435/0 4400094850005	uplata sredstava po osnovu zakona o fondu solidarnosti za II/21 712173 02/03/21 02/03/21 0000000 028 0000000000
562-099-81324973-72 02.03.21 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	6,04	5622106197657901	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000626-41 02.03.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	6,00	5622106197718797/0	POS DOPR JZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-25000327-52 02.03.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,00	5622106197717276 4510005010007	56725325000327524510005010007071217302032102 032105600000000000000221 712173 02/03/21 02/03/21 0000000 056 0000000221
154-580-20086911-52 02.03.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	5,99	5622106197675781	15458020086911524502298660008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17220497-93 02.03.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	5,82	5622106197716162	55200017220497934404134210000071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
552-021-00018669-63 02.03.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,82	5622106197683812	55202100018669634402265590000071217301022128 022107400000009074061756 712173 01/02/21 28/02/21 0000000 074 9074061756
562-012-00002362-96 02.03.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	5,80	5622106197661151/0	sreds.solidarnosti 712173 01/02/21 28/02/21 0000000 089 0000000000
567-463-11000157-39 02.03.21 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	5,79	5622106197662823	56746311000157394404668270008071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81083354-48 02.03.21 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,67	5622106197633968 4508439390008	Dop solidarnosti za djecu 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00004501-82 02.03.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,66	5622106197657234	FOND SOLIDARNOSTI 2/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-11000030-46 02.03.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622106197716864 4402827340001	56724111000030464402827340001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000092-54 02.03.21 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK' 4403121530009	0,00	5,62	5622106197717044	56724111000092544403121530009071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-80956372-24 02.03.21 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622106197648561 4402665000007	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00001079-70 02.03.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,52	5622106197634544 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000085-65 02.03.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	5,49	5622106197663129	56732125000085654508289300005071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22222536-78 02.03.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001	0,00	5,48	5622106197682854	55179022222536784404440680001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00003068-20 02.03.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	5,44	5622106197646714/0	DOPRINOSI 712173 01/02/21 28/02/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000405-44	0,00	5,43	5622106197663981	56732311000405444401024930008071217301022128
02.03.21	HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	4401024930008		02210080000000000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-81301167-48	0,00	5,41	5622106197704557/0	SOL FOND
02.03.21	BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	4509755920007		
				712173 01/02/21 28/02/21 0000000 027 0000000000
551-710-22514308-33	0,00	5,41	5622106197714763	55171022514308334508043720005071217301022128
02.03.21	MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	4508043720005		02210530000000000000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000000
562-009-81280322-16	0,00	5,39	5622106197693016/0	doprinos
02.03.21	DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	4403804850009		
				712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81390758-15	0,00	5,36	5622106197710874/0	DOPR.ZA SOLID
02.03.21	OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	4403654780007		
				712173 01/02/21 28/02/21 0000000 028 0000000000
567-463-11000012-86	0,00	5,36	5622106197703882	56746311000012864400775530009071217301022128
02.03.21	DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	4400775530009		02210810000000000000000000000000
				712173 01/02/21 28/02/21 0000000 081 0000000000
338-350-22008315-39	0,00	5,35	5622106197652378	33835022008315394502366680004071217301022128
02.03.21	SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	4502366680004		02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00451917-83	0,00	5,35	5622106197703344	55510000451917834404491240006071217301022128
02.03.21	PRYM GRUPA DOO	4404491240006		02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81113595-20	0,00	5,34	5622106197711009/2003	solidarnost
02.03.21	LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	4508599080005		
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-81300943-87	0,00	5,33	5622106197686471/0	SOLIDRANSOT
02.03.21	KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	4503324200009		
				712173 02/03/21 02/03/21 0000000 095 0000000000
555-300-00291268-34	0,00	5,31	5622106197664344	55530000291268344500382540007071217301022128
02.03.21	MARKET TINA ALEKSANDRA TRIPIC SP	4500382540007		02210280000000000000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
551-204-11252352-84	0,00	5,30	5622106197662095	55120411252352844502010070007071217301022128
02.03.21	MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	4502010070007		02210740000000000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
567-463-25000164-48	0,00	5,27	5622106197717258	56746325000164484503305320001071217301012131
02.03.21	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	4503305320001		01210750000000000000000000000000
				712173 01/01/21 31/01/21 0000000 075 0000000000
552-030-00025857-77	0,00	5,26	5622106197701763	55203000025857774507620330002071217302032102
02.03.21	CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	4507620330002		03210020000000000000000000000000
				712173 02/03/21 02/03/21 0000000 002 0000000000
567-463-25000164-48	0,00	5,26	5622106197717257	56746325000164484503305320001071217301122031
02.03.21	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	4503305320001		12200750000000000000000000000000
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-81349377-44	0,00	5,21	5622106197688808/0	uplata dopr za solid 02/2021
02.03.21	DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	4510015160007		
				712173 02/03/21 02/03/21 0000000 074 0000000000
562-012-81353329-68	0,00	5,20	5622106197636907	doprinosi za solidarnost
02.03.21	RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	4510040860005		
				712173 01/02/21 28/02/21 0000000 094 0000000000
562-008-00002974-08	0,00	5,20	5622106197704417/0	TAKSA
02.03.21	DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	B4503740500003		
				712173 01/12/20 31/12/20 0000000 069 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				
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	5,16	5622106197715330 4200999090595	33855022032965974200999090595071217301022128 022101500000000200000000 712173 01/02/21 28/02/21 0000000 015 0200000000
562-099-81120649-04 02.03.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	5,16	5622106197664184	FOND ZA LIJ.I DIJ.DJECE 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81120649-04 02.03.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	5,16	5622106197664276	FOND ZA LIJ.I DIJ.DJECE 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81121226-19 02.03.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,12	5622106197712305/0	DOPR ZA LIJECENJE I DIJAG RIJETKIH BOLESTI 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81310247-65 02.03.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	4,99	5622106197714557/0	POSEBAN DOP.ZA SOLIDARNOST ZA 2/21 712173 01/02/21 28/02/21 0000000 028 0000000000
562-007-80956372-24 02.03.21 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622106197648580 4402665000007	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 074 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	4,85	5622106197715189 4200999090765	33855022032965974200999090765071217301022128 022102700000000200000000 712173 01/02/21 28/02/21 0000000 027 0200000000
562-099-00018471-80 02.03.21 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	4,85	5622106197634192 4505350880002	dopr.solidar za djecu 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
154-500-20138831-17 02.03.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA	0,00	4,85	5622106197650351 4404625380004	15450020138831174404625380004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-483-11000204-82 02.03.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	4,85	5622106197683520 4404106600005	56748311000204824404106600005071217301022128 022108800000000102280221 712173 01/02/21 28/02/21 0000000 088 0102280221
161-045-00273600-51 02.03.21 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA	0,00	4,83	5622106197714746 4503202780004	16104500273600514503202780004071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-162-11001219-59 02.03.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	4,83	5622106197717054 4400847110000	56716211001219594400847110000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-105-11291417-66 02.03.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	4,80	5622106197682847 4506867520002	55110511291417664506867520002071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81583510-73 02.03.21 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB 78420	0,00	4,76	5622106197700869/0 4404564220009	solidranost. 712173 02/03/21 02/03/21 0000000 095 0000000000
338-550-22032965-97 02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	4,73	5622106197715190 4200999090528	33855022032965974200999090528071217301022128 022102800000000200000000 712173 01/02/21 28/02/21 0000000 028 0200000000
194-106-02446001-92 02.03.21 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800	0,00	4,70	5622106197651790 4404521920007	19410602446001924404521920007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81107521-06 02.03.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,67	5622106197692020/0 4508560110004	dop na solid 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-25001571-95 02.03.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,66	5622106197717065 4503280150009	56746325001571954503280150009071217302032102 032107500000000000000000 712173 02/03/21 02/03/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	4,66	5622106197689418/0	FOND SOLID
02.03.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/			4400872810008	712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22212155-84	0,00	4,63	5622106197662137	55179022212155844404171500000071217301022128
02.03.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
194-146-01189071-84	0,00	4,61	5622106197651853	19414601189071844508804510000071217301022128
02.03.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80734438-69	0,00	4,59	5622106197692122	DOP. SOLID. ZA DJECU 2.2021.
02.03.21 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81322971-12	0,00	4,55	5622106197692381/0	doprinosa
02.03.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK			4404006720003	712173 01/02/21 28/02/21 0000000 119 0000000000
562-003-80923893-75	0,00	4,50	5622106197649034	dop.solidarnosti
02.03.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/02/21 28/02/21 0000000 005 0000000000
555-000-00494740-92	0,00	4,49	5622106197703065	55500000494740924404616800009071217301032131
02.03.21 IVANOVIC DOO BIJELJINA			4404616800009	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-007-00541338-23	0,00	4,46	5622106197684082	55500700541338234502169770000071217301012131
02.03.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80958745-37	0,00	4,41	5622106197719844/0	SOL
02.03.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81197482-74	0,00	4,40	5622106197659314	Uplata doprinosa za solidarnost za dijagnostiku i
02.03.21 BAUMET DOO BANJA LUKA			4403734030009	lijecenje djece u inostranstvu 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015423-09	0,00	4,32	5622106197647424/0	uplata doprinosa
02.03.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/02/21 28/02/21 0000000 075 0000000000
572-276-00000206-74	0,00	4,24	5622106197683290	57227600000206744400512870000071217301022128
02.03.21 BALKAN EKSPRES D.O.O., VOJVODE RADOMIRA PUTNI			4400512870000	02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
161-045-00342100-94	0,00	4,24	5622106197650380	16104500342100944402572250003071217301022128
02.03.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00014068-97	0,00	4,23	5622106197707894/0	FOND SOLIDARNOSTI
02.03.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO			4502763250008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81067524-08	0,00	4,20	5622106197720175/0	UPL POS DOP ZA SOLO
02.03.21 TAMARIS B SP BOJAN SPAZENIC BANJA LUKA JOVANA			4508347350000	712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00551800-39	0,00	4,20	5622106197681392	16104500551800394507497030007071217301022128
02.03.21 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA			4507497030007	02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-80849731-92	0,00	4,19	5622106197693314/0	DOPRINOS
02.03.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/01/21 28/02/21 0000000 103 0000000000
562-006-80254700-92	0,00	4,18	5622106197660713/1971	SOLIDARNOST
02.03.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 02/03/21 02/03/21 0000000 113 0000000000
562-005-81230936-57	0,00	4,15	5622106197658999/0	DOPR SOLID 02/21
02.03.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEV			14500539620000	712173 01/02/21 28/02/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00544800-87 02.03.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1	0,00	4,14	5622106197674846 4403079660002	16104500544800874403079660002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80583497-44 02.03.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	4,10	5622106197719786 4506450700008	doprinosi solidarnosti 712173 01/03/21 31/03/21 0000000 119 0000000000
555-100-00422956-54 02.03.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,09	5622106197664284 4404409090000	55510000422956544404409090000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-004-00013566-06 02.03.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	4,08	5622106197683997 4501581280002	55200400013566064501581280002071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
567-321-11000226-97 02.03.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,07	5622106197717150 4404255190006	56732111000226974404255190006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-463-11000118-59 02.03.21 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnja	0,00	4,07	5622106197703268 4403368000002	56746311000118594403368000002071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-100-00245119-65 02.03.21 VD TOPIC DOO	0,00	4,04	5622106197663942 4402867560004	55510000245119654402867560004071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-010-80972780-26 02.03.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622106197634020 4403233250009	Doprinosi za solidarnost 712173 01/03/21 01/03/21 0000000 095 0000000
562-099-00005637-73 02.03.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	4,00	5622106197687690/0 4503027680000	dop na solid 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00005635-79 02.03.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	4,00	5622106197692247/0 4503540160003	dop na solid 712173 01/02/01 28/02/21 0000000 053 0000000000
562-010-00002323-20 02.03.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,00	5622106197712204/0 4502882690008	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00014649-03 02.03.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	4,00	5622106197695015/0 4502568800001	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
140-401-00246676-62 02.03.21 BOZIC SILOSI DOO OBUDOVAC	0,00	3,98	5622106197651101 4403311230001	14040100246676624403311230001071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
572-266-00006524-40 02.03.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	3,98	5622106197663310 4510789930000	57226600006524404510789930000071217302032102 03210740000000000000000000000000 712173 02/03/21 02/03/21 0000000 074 0000000000
555-100-00423651-06 02.03.21 BAUSTATIK DOO BANJA LUKA	0,00	3,97	5622106197684012 4404398620001	55510000423651064404398620001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00559518-64 02.03.21 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622106197651933 4507019130004	19956200559518644507019130004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80848414-66 02.03.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622106197690126/0 4507443530004	DOP SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80296567-07 02.03.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	3,96	5622106197642110/0 4401277550007	dop solid 02/21 712173 01/02/21 28/02/21 0000000 095 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				
552-002-00025328-29 02.03.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	3,95	5622106197714673 85AB4402982740008	55200200025328294402982740008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81594170-52 02.03.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,95	5622106197684704 4403120050011	UPLATA DOP.ZA SOLID.02/21 712173 01/02/21 28/02/21 0000000 074 000000000
554-004-00000476-58 02.03.21 KALKAN SPBanja Luka	0,00	3,93	5622106197683466 4509521690008	55400400000476584509521690008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-200-00000220-85 02.03.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,90	5622106197683691 4403644800000	57120000000220854403644800000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00730100-94 02.03.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,90	5622106197678521 4509030010005	16104500730100944509030010005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000419-33 02.03.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	3,89	5622106197663990 4510493220007	56732125000419334510493220007071217301032101 03210080000000000000000000000000 712173 01/03/21 01/03/21 0000000 008 0000000000
555-100-00506440-56 02.03.21 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,88	5622106197662747 4404650220003	55510000506440564404650220003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622106197650458 4200703820003	15492120131835854200703820003071217301012131 0121078000000009999999999999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
571-030-00000477-78 02.03.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA	0,00	3,81	5622106197683264 4506668320002	57103000000477784506668320002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-025-00359300-11 02.03.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,80	5622106197716115 4209746050080	16102500359300114209746050080071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
552-002-00017382-05 02.03.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	3,76	5622106197701987 4400893220006	55200200017382054400893220006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000509-82 02.03.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,75	5622106197692562/0 4401841630008	fond solid. 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-25000796-09 02.03.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	3,72	5622106197716811 4501877130006	56724125000796094501877130006071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-205-11262233-74 02.03.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,72	5622106197702702 4402651710001	55120511262233744402651710001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-490-22089176-86 02.03.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	3,71	5622106197662127 4508345140008	55149022089176864508345140008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-323-25000074-97 02.03.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	3,65	5622106197663240 4502977050006	56732325000074974502977050006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00003244-24 02.03.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA	0,00	3,65	5622106197690304/0 4500575180008	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551464-84	0,00	3,58	5622106197656894	DOP. ZA FOND SOLIDARNOSTI 02/2021
02.03.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA LUKA			4511196900003	712173 01/02/21 28/02/21 0000000 002 0000000000
551-101-11285985-68	0,00	3,53	5622106197662197	55110111285985684402779350008071217301032131
02.03.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA LUKA			4402779350008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81204942-04	0,00	3,51	5622106197719758/0	DOP 01/20021
02.03.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000519-80	0,00	3,50	5622106197717073	56734311000519804400345440006071217301032131
02.03.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-80957866-06	0,00	3,48	5622106197650066/0	solida
02.03.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA			4403227870003	712173 01/02/01 28/02/21 0000000 005 0000000000
338-600-22011862-40	0,00	3,45	5622106197716190	33860022011862404209848300021071217301022128
02.03.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE BIJELJINA			44209848300021	712173 01/02/21 28/02/21 0000000 064 0000000002
562-005-00001068-53	0,00	3,43	5622106197708801/0	DOPRINOSI
02.03.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P. BANJA LUKA			4500564140004	712173 01/02/21 28/02/21 0000000 027 0000000000
551-720-22043958-19	0,00	3,38	5622106197701946	55172022043958194403173840006071217301022128
02.03.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEPANOVIC			4403173840006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001695-65	0,00	3,38	5622106197665376	Uplata za fond solidarnosti , Natalija Milakovic
02.03.21 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLIOTEKA BANJA LUKA			4401722970003	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-19320995-10	0,00	3,38	5622106197704110	55200019320995104511549240002071217301022128
02.03.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA			4511549240002	712173 01/02/21 28/02/21 0000000 008 0000000000
551-013-00000326-15	0,00	3,37	5622106197662298	55101300000326154503035510008071217301022128
02.03.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	712173 01/02/21 28/02/21 0000000 056 0000000000
567-241-25001202-52	0,00	3,35	5622106197662729	56724125001202524510322170001071217301022128
02.03.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA			4510322170001	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000061-67	0,00	3,33	5622106197655058/0	DOPR SOLID
02.03.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450			14400127020003	712173 01/01/21 31/01/21 0000000 010 0000000000
555-100-00430769-89	0,00	3,32	5622106197664137	55510000430769894403626220004071217301032131
02.03.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA MANDIC			44403626220004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81066944-02	0,00	3,30	5622106197695390/0	SOLID 2/21
02.03.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/02/21 28/02/21 0000000 002 0000000000
572-106-00014954-50	0,00	3,28	5622106197716090	57210600014954504404457570005071217301012131
02.03.21 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGRADSKA			44044457570005	712173 01/01/21 31/03/21 0000000 002 0000000000
562-005-81456366-51	0,00	3,27	5622106197687841/0	sol,fond
02.03.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVIC			4404299050007	712173 01/02/21 28/02/21 0000000 027 0000000000
562-010-00004337-89	0,00	3,27	5622106197712927/0	dop solid 02/21
02.03.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80648412-30	0,00	3,26	5622106197647266/1955	solidarnost
02.03.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGORICA			4506629850002	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				
555-100-00273494-09 02.03.21 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA 4509886270008	0,00	3,26	5622106197664153	55510000273494094509886270008071217301022128 02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81510569-64 02.03.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAROS 4510883010003	0,00	3,25	5622106197707286/0	fond solid radnika
				712173 01/01/21 31/01/21 0000000 053 0000000000
562-008-81462816-51 02.03.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT 4510646660001	0,00	3,25	5622106197642091/0	SREDSTVA SOLIDARNOSTI 02/21
				712173 01/02/21 28/02/21 0000000 107 0000000000
551-720-22044886-48 02.03.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA LUKA 4510672660001	0,00	3,24	5622106197682996	55172022044886484510672660001071217301022128 02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81041250-66 02.03.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS 784403380390002	0,00	3,23	5622106197642457	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 2/21
				712173 01/02/21 28/02/21 0000000 053 0000000000
551-008-00000720-48 02.03.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA 4401302170001	0,00	3,17	5622106197700865	55100800000720484401302170001071217301022128 02210250000000000000000000
				712173 01/02/21 28/02/21 0000000 025 0000000000
562-008-81506498-52 02.03.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006	0,00	3,17	5622106197708602/0	solidarnost
				712173 01/02/21 28/02/21 0000000 006 0000000000
562-010-81341468-53 02.03.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC 4404057980000	0,00	3,13	5622106197694428/0	solidarnost
				712173 02/03/21 02/03/21 0000000 095 0000000000
562-009-00002118-05 02.03.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,10	5622106197638869/0	poseban dop
				712173 01/03/21 31/03/21 0000000 119 0000000000
567-241-11001093-58 02.03.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI 4404343050001	0,00	3,08	5622106197716985	56724111001093584404343050001071217301022128 02210560000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
567-651-25000051-02 02.03.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD 4500672620004	0,00	3,08	5622106197683282	56765125000051024500672620004071217301022128 02210640000000000000000000
				712173 01/02/21 28/02/21 0000000 064 0000000000
551-302-11283382-65 02.03.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	3,08	5622106197662351	55130211283382654506627050009071217301022128 02210130000000000000000000
				712173 01/02/21 28/02/21 0000000 013 0000000000
572-106-00011527-49 02.03.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ 4510586070005	0,00	3,05	5622106197703661	57210600011527494510586070005071217301022128 02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00001663-12 02.03.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,04	5622106197642305/0	fond solid na neto 02/21
				712173 01/02/21 28/02/21 0000000 119 0000000000
562-007-00002475-02 02.03.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F 4501881910008	0,00	3,04	5622106197709818/0	fond solidarnosti 02/21
				712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-02199200-60 02.03.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR 4511025760009	0,00	3,04	5622106197651012	16100002199200604511025760009071217301022128 02210530000000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000000
555-100-00509167-23 02.03.21 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	3,04	5622106197664167 4511597210000	55510000509167234511597210000071217301022128 02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000994-82 02.03.21 BIMED D.O.O. POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	3,03	5622106197718616/0	DOPR.ZA SOL. ZA LIJECENJE DJECE U INO.
				712173 01/02/21 28/02/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622106197650529 4401711930000	15492120131835854401711930000071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-099-81301372-65 02.03.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	3,00	5622106197705833/0	DOPRINOSI ZA SOLIDARNOST ZA DJECU 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81303539-63 02.03.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA J14509762540007	0,00	3,00	5622106197719105/0	POS DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11001166-33 02.03.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622106197663898	56724111001166334404425530001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-023-00028096-08 02.03.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5622106197704022	55202300028096084403432290001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-421-25000013-37 02.03.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,93	5622106197663865	56742125000013374509878500002071217301022128 022103300000000000000000 712173 01/02/21 28/02/21 0000000 033 0000000000
562-099-00019143-04 02.03.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU#4505452880007	0,00	2,90	5622106197661680/1972	solidranost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00000089-30 02.03.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622106197695895/0	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
161-000-01928700-58 02.03.21 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT#4404263880003	0,00	2,87	5622106197716095	16100001928700584404263880003071217301022128 022102700000000220210000 712173 01/02/21 28/02/21 0000000 027 0220210000
567-321-25000181-68 02.03.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR#4509025360006	0,00	2,85	5622106197663980	56732125000181684509025360006071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00216200-76 02.03.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL #4401581030001	0,00	2,82	5622106197650793	16104500216200764401581030001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-25000282-82 02.03.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622106197717267	56746325000282824509888480000071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
551-700-22169905-03 02.03.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	2,80	5622106197715495	55170022169905034503804670005071217301012131 012109900000000000000000 712173 01/01/21 31/01/21 0000000 099 0000000000
552-000-18324741-08 02.03.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,80	5622106197683826	55200018324741084510773930000071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
551-490-22067840-74 02.03.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N#4510794340008	0,00	2,80	5622106197662145	55149022067840744510794340008071217301012131 012101100000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
555-700-00153031-64 02.03.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622106197704095 4403770180009	55570000153031644403770180009071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
567-321-11000130-94 02.03.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,77	5622106197717102 4402921010007	56732111000130944402921010007071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 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				
567-651-25000043-26 02.03.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	2,77	5622106197664009	56765125000043264500024380006071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
572-106-00014668-35 02.03.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	2,76	5622106197662013	57210600014668354404541280004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00001077-27 02.03.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	2,76	5622106197693613/0	DOP ZA SOLID. 712173 01/02/21 28/02/21 0000000 005 0000000000
554-008-00011304-67 02.03.21 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622106197683390 4403265610007	55400800011304674403265610007071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622106197650459 4401711930000	15492120131835854401711930000071217301012131 01211190000000999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-009-00002104-47 02.03.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,72	5622106197640570/0	dop na liječenje djece 712173 01/03/21 31/03/21 0000000 119 0000000000
567-343-25000106-88 02.03.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,70	5622106197682720	56734325000106884501287170002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-460-22140106-86 02.03.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D4506105940004	0,00	2,69	5622106197683297	55146022140106864506105940004071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-00002244-17 02.03.21 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,69	5622106197708297/0	DOP.SOLID ZA 2/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
567-323-11000023-26 02.03.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,69	5622106197717097 4402117720000	56732311000023264402117720000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
194-106-69008001-38 02.03.21 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,B4508532170000	0,00	2,69	5622106197701256	19410669008001384508532170000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-25012753-14 02.03.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	2,69	5622106197717260	56746325012753144504774950004071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-80894264-10 02.03.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,69	5622106197684683	Doprinosi za liječenje djece 712173 01/02/21 28/02/21 0000000 116 0000000000
567-343-25000681-12 02.03.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	2,68	5622106197683351	56734325000681124506130200007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-570-25000021-84 02.03.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S14500595880006	0,00	2,68	5622106197682901	56757025000021844500595880006071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
338-410-22353305-29 02.03.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN4510635200009	0,00	2,67	5622106197715648	33841022353305294510635200009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-014-00026010-14 02.03.21 MISTERIJA SALON LJPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	2,66	5622106197662422	55201400026010144509188580003071217301032101 03210080000000000000000000000000 712173 01/03/21 01/03/21 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				
199-572-00479348-09 02.03.21 MS HYDRO D.O.O.BIJELJINA, KNEZA MILOSA 8/2	0,00	2,66	5622106197651879 4404468000006	19957200479348094404468000006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-323-25000150-63 02.03.21 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR14506728160000	0,00	2,66	5622106197663213 4506728160000	56732325000150634506728160000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00005610-66 02.03.21 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPr4510511060004	0,00	2,66	5622106197683190 4510511060004	57226600005610664510511060004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00000524-86 02.03.21 GAMA-INZENJERING DOO BANJA LUKA	0,00	2,65	5622106197708638 4400891790000	fond solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18023946-02 02.03.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622106197662466 4404272360004	55200018023946024404272360004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81573803-44 02.03.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 74511300490009	0,00	2,65	5622106197652564/0 4511300490009	SOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000
567-343-11000686-64 02.03.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	2,64	5622106197716928 4404459940004	56734311000686644404459940004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00004777-09 02.03.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,64	5622106197683405 4509008350005	55400100004777094509008350005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02471200-24 02.03.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P4511549590003	0,00	2,63	5622106197700335 4511549590003	16100002471200244511549590003071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-007-81578611-72 02.03.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	2,63	5622106197641151/0 4511321490009	UPL DOPR ZA SOLID FEBR 2021 712173 01/02/21 28/02/21 0000000 135 0000000000
562-099-00011795-29 02.03.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VF4502519930005	0,00	2,63	5622106197655846/0 4502519930005	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
552-030-00026142-95 02.03.21 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0,00	2,63	5622106197701771 4506048700000	55203000026142954506048700000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81291620-27 02.03.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,62	5622106197690354/0 4509718990003	DOP SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00007097-67 02.03.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	2,62	5622106197663513 4404238000007	57226600007097674404238000007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-000-00058341-80 02.03.21 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	2,62	5622106197703595 4403585360009	55500000058341804403585360009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-483-25000252-65 02.03.21 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJE4509978120002	0,00	2,61	5622106197717328 4509978120002	56748325000252654509978120002071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
161-000-01472500-85 02.03.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB 4403946990002	0,00	2,61	5622106197700673 4403946990002	16100001472500854403946990002071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-009-81280629-65 02.03.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006	0,00	2,61	5622106197690258/0 4500808460006	dop solid 02/20 712173 01/02/21 28/02/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81053007-06	0,00	2,61	5622106197713731/0	DOPRI ZA SOLID 02/2021
02.03.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA			LUKA K A I F4508248530004	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81596169-23	0,00	2,61	5622106197685140/0	dopr solid
02.03.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/02/21 28/02/21 0000000 053 0000000000
552-000-17036327-91	0,00	2,61	5622106197716154	55200017036327914510070260002071217301022128
02.03.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-301-25000306-91	0,00	2,60	5622106197717225	56730125000306914510555430003071217301022128
02.03.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV			4510555430003	02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
567-363-25000279-44	0,00	2,60	5622106197716362	56736325000279444504852260001071217301012131
02.03.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	012107400000009074063589 712173 01/01/21 31/01/21 0000000 074 9074063589
562-008-81607279-58	0,00	2,60	5622106197656254/0	sol.
02.03.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 02/02/21 28/02/21 0000000 006 0000000000
562-007-81582227-88	0,00	2,60	5622106197657575/0	0.25 NA PLATU
02.03.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.			4511339600006	712173 01/02/21 28/02/21 0000000 074 0000000000
562-008-00002331-94	0,00	2,60	5622106197708729/0	DOPRINOS SOLIDARNOSTI
02.03.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/02/21 28/02/21 0000000 107 0000000000
562-008-81412710-19	0,00	2,60	5622106197704382/0	SOLIDARNOST 02/21
02.03.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/02/21 28/02/21 0000000 107 0000000000
552-014-00011691-97	0,00	2,60	5622106197684479	55201400011691974502866650004071217301022128
02.03.21 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI			4502866650004	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-007-00053114-92	0,00	2,60	5622106197702979	55500700053114924504215110004071217301022128
02.03.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA			4504215110004	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-001-00008869-97	0,00	2,60	5622106197702836	55100100008869974502278550001071217301022128
02.03.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	02210020000000001000000000000000 712173 01/02/21 28/02/21 0000000 002 0100000000
572-106-00014403-54	0,00	2,60	5622106197703644	57210600014403544511239300005071217301022128
02.03.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-00512756-24	0,00	2,60	5622106197703063	55500100512756244507821820008071217301022128
02.03.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02522400-72	0,00	2,60	5622106197699746	16100002522400724404298160003071217301012131
02.03.21 DOO STROJSERVIS BANJA LUKAULICA RIJEKE UGAR 10			4404298160003	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00002543-18	0,00	2,60	5622106197683459	55400100002543184501159680006071217301012131
02.03.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina			4501159680006	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
338-190-22122374-61	0,00	2,60	5622106197652423	33819022122374614404369870007071217301022128
02.03.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-80778262-29	0,00	2,60	5622106197654574/0	upl
02.03.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N			4506338290000	712173 02/03/21 02/03/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81383204-24	0,00	2,60	5622106197634005	Doprinosi za liječenje djece
02.03.21 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/02/21 28/02/21 0000000 116 0000000000
567-463-25000083-97	0,00	2,60	5622106197717252	56746325000083974507495920005071217301022128
02.03.21 AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVORPRNJ			4507495920005	022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81214519-82	0,00	2,60	5622106197704705/0	solid
02.03.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/02/21 28/02/21 0000000 002 0000000000
552-006-00024776-34	0,00	2,60	5622106197684279	55200600024776344507371280008071217301022128
02.03.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB			4507371280008	022106900000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-81355473-43	0,00	2,60	5622106197704657/0	UPLATA DOPRINOSA ZA SOLIDARNOST 0.25
02.03.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	NA NETO ZA 2/21 712173 01/02/21 28/02/21 0000000 067 0000000000
571-200-00001231-59	0,00	2,60	5622106197703284	57120000001231594511352610002071217301022128
02.03.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI			4511352610002	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00334100-38	0,00	2,60	5622106197650777	16104500334100384505984380002071217301012131
02.03.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117			4505984380002	012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000001
567-363-25000195-05	0,00	2,60	5622106197663430	56736325000195054504236380001071217301022128
02.03.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-000-00362028-43	0,00	2,60	5622106197664159	55500000362028434510496080001071217301022128
02.03.21 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-81120336-19	0,00	2,60	5622106197656454/0	DOP SOLID
02.03.21 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-00002668-05	0,00	2,60	5622106197640468	JAVNI PRIHODI RS
02.03.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81494685-89	0,00	2,60	5622106197719831	Uplata za 02/21
02.03.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000708-95	0,00	2,60	5622106197662830	56734311000708954404559220009071217301032131
02.03.21 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR			4404559220009	032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-266-00006133-49	0,00	2,60	5622106197663195	57226600006133494510651070000071217301022128
02.03.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN			4510651070000	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-001-00005536-60	0,00	2,60	5622106197662808	55400100005536604511181620004071217301012131
02.03.21 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina			4511181620004	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-008-00006973-10	0,00	2,60	5622106197662130	55100800006973104503517260009071217301028128
02.03.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			4503517260009	022102500000000000000000 712173 01/02/81 28/02/21 0000000 025 0000000000
161-000-01968400-74	0,00	2,58	5622106197699811	16100001968400744404287980009071217301022128
02.03.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0			4404287980009	022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-80956372-24	0,00	2,55	5622106197648652	JAVNI PRIHODI RS
02.03.21 GRAD PRIJEDOR PODRACUN			4402665000007	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				
562-099-80849731-92	0,00	2,53	5622106197693342/0	DOPRINOS
02.03.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/01/21 28/02/21 0000000 103 0000000000
161-045-00634500-65	0,00	2,51	5622106197714857	1610450063450065440311416000007121730111730
02.03.21 I TEH DOO DERVENTAPOLJE 7			4403114160000	712173 01/11/17 30/11/17 0000000 027 0000000000
552-000-17725138-49	0,00	2,47	5622106197714675	55200017725138494510508600006071217301012131
02.03.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80030230-81	0,00	2,43	5622106197696242/0	DOPRINOSI ZA SOLID ZA DJECU 02/2021 RIBNIK
02.03.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000406-51	0,00	2,40	5622106197663437	56736325000406514510074760000071217301022128
02.03.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81519986-40	0,00	2,38	5622106197687567	UPLATA NA IME DOPRINOS SOLIDARNOSTI ZA
02.03.21 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000836-23	0,00	2,36	5622106197714022/0	upl fond solid 2021
02.03.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI			4502256230003	712173 01/02/21 28/02/21 0000000 002 0000000000
551-001-00034020-13	0,00	2,34	5622106197700863	55100100034020134505453930008071217301032131
02.03.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI			4505453930008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00001217-92	0,00	2,22	5622106197654438	DOP.ZA FOND SOLIDARNOSTI
02.03.21 UKRASNI KAMEN DOO CRNJELOVO			4400391390005	712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22201611-94	0,00	2,21	5622106197701723	55179022201611944403248440009071217301022128
02.03.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22009788-82	0,00	2,19	5622106197651875	33835022009788824505957140008071217301012131
02.03.21 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B			4505957140008	712173 01/01/21 31/01/21 0000000 002 0000000011
161-025-00359300-11	0,00	2,18	5622106197715097	16102500359300114209746050055071217301022128
02.03.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI			4209746050055	712173 01/02/21 28/02/21 0000000 005 0000000000
562-006-80582668-59	0,00	2,17	5622106197653297/1953	SOLIDARNI DOPRINOS 02//21
02.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/02/21 28/02/21 0000000 080 0000000000
562-099-00000267-81	0,00	2,16	5622106197706891	POSEBAN DOP. ZA FOND SOLIDARNOSTI
02.03.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA L			4400810110000	712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22048720-89	0,00	2,15	5622106197662242	55172022048720894511381120006071217301022128
02.03.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM			4511381120006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81061961-60	0,00	2,15	5622106197648367/0	SOLIDARNOST
02.03.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC			4508313450005	712173 01/02/21 28/02/21 0000000 010 0000000000
562-006-81408484-88	0,00	2,15	5622106197710115/2002	DOP ZA SOLIDARNOST
02.03.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 01/02/21 28/02/21 0000000 113 0000000000
161-025-00276200-21	0,00	2,14	5622106197651241	16102500276200214507175260007071217301022128
02.03.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI			4507175260007	712173 01/02/21 28/02/21 0000000 109 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				
562-003-81302427-52	0,00	2,10	5622106197648445/0	POS DOP ZA SOLIDARNOST
02.03.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003				712173 01/02/21 28/02/21 0000000 109 0000000000
562-012-00003128-29	0,00	2,09	5622106197660727/0	Poseban dopr
02.03.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA 4401461210006				712173 01/01/21 31/01/21 0000000 085 0000000000
551-790-22201611-94	0,00	2,05	5622106197701728	55179022201611944403248440009071217301022128
02.03.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002269-85	0,00	2,02	5622106197691725/0	solidarnost 02/21
02.03.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007				712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00010277-24	0,00	2,01	5622106197695425/0	UPL DOPR
02.03.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.14503229470007				712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-81464482-49	0,00	2,01	5622106197648684	JAVNI PRIHODI RS
02.03.21 GRAD PRIJEDOR PODRACUN			44026650000007	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81484047-90	0,00	2,00	5622106197693082/0	SOLIDARNOST
02.03.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81060229-68	0,00	1,99	5622106197711469/2003	solidarnost
02.03.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL4508302760002				712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-25000064-41	0,00	1,98	5622106197682825	56730125000064414508022050000071217301012131
02.03.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000				01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-321-25000318-45	0,00	1,98	5622106197663986	56732125000318454508254340004071217301022128
02.03.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00000746-02	0,00	1,98	5622106197653398	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE FEB. 2021
02.03.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA 4401709280007				712173 01/02/21 28/02/21 0000000 002 0000000000
567-302-25000074-59	0,00	1,97	5622106197703819	56730225000074594506722040002071217301022128
02.03.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002				02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
554-001-00005296-04	0,00	1,96	5622106197664206	55400100005296044510263730006071217301022128
02.03.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-470-22304053-30	0,00	1,96	5622106197715388	55147022304053304511187070006071217301022128
02.03.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSKI 4511187070006				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-720-22032835-20	0,00	1,96	5622106197715386	55172022032835204403580560000071217301022128
02.03.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM 4403580560000				02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-041-00024785-38	0,00	1,95	5622106197683758	55204100024785384507374620004071217301022128
02.03.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004				02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
554-007-00011613-62	0,00	1,95	5622106197683313	55400700011613624509486760006071217301022128
02.03.21 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
555-100-00407656-73	0,00	1,95	5622106197663264	55510000407656734510832290001071217301022128
02.03.21 TERASS BOGDAN LETIC S.P.PRNJAVOR			4510832290001	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.03.2021

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				
562-099-81542190-67	0,00	1,95	5622106197720260	Fond solidarnosti
02.03.21 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80895841-84	0,00	1,95	5622106197718196/0	FOND SOLIDARNOSTI 02/21
02.03.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009				712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000296-90	0,00	1,93	5622106197717500	56736325000296904508965440001071217301012131
02.03.21 MALA STANICA UR MIRA DESNICA SP PRIJEDORPRIJEDC4508965440001				01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-362-25000017-06	0,00	1,85	5622106197683443	56736225000017064501851920009071217301022128
02.03.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009				02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,83	5622106197650454	15492120131835854200703820003071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
555-007-00527004-54	0,00	1,81	5622106197664286	55500700527004544403460230006071217301022128
02.03.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-25000304-24	0,00	1,79	5622106197717090	56725325000304244509846300001071217301022128
02.03.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001				02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-321-11000193-02	0,00	1,78	5622106197662907	56732111000193024404299560005071217301022128
02.03.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAL4404299560005				02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-200-00001199-58	0,00	1,74	5622106197683637	5712000000119958451088344008071217301022128
02.03.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008				02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
571-010-00002642-92	0,00	1,69	5622106197663850	57101000002642924502553360005071217301022128
02.03.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00004709-19	0,00	1,68	5622106197683395	55400100004709194508859500003071217301122031
02.03.21 VASIC SPBIJELJINA			4508859500003	12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-720-22048392-06	0,00	1,66	5622106197715601	55172022048392064404555740008071217301022128
02.03.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008				02210020000000999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-000-02411200-89	0,00	1,64	5622106197650292	16100002411200894404454630007071217301022128
02.03.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO4404454630007				02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81592632-61	0,00	1,64	5622106197694790/0	DOPRINOSI SOLIDARNOT
02.03.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002				712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-27000307-53	0,00	1,63	5622106197704157	56724127000307534401008570000071217301022128
02.03.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000				02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-25000127-89	0,00	1,63	5622106197703951	56760325000127894511374340009071217301022128
02.03.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009				02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85	0,00	1,62	5622106197650535	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01211070000000999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 02.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81375556-31	0,00	1,58	5622106197663822/0	SOLID
02.03.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005				712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002668-05	0,00	1,57	5622106197665020	JAVNI PRIHODI RS
02.03.21 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00581800-55	0,00	1,57	5622106197700006	16104500581800554507708420001071217301022128
02.03.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-550-22032965-97	0,00	1,57	5622106197715329	33855022032965974200999090005071217301022128
02.03.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090005				02210280000000002000000000 712173 01/02/21 28/02/21 0000000 028 0200000000
199-562-00576146-38	0,00	1,53	5622106197651951	19956200576146384508697330001071217301022128
02.03.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00010556-60	0,00	1,51	5622106197658244/0	DOP SOLID
02.03.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000274-23	0,00	1,51	5622106197702913	56724125000274234508463000008071217301022128
02.03.21 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22201611-94	0,00	1,51	5622106197702845	55179022201611944403248440009071217301022128
02.03.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22034343-55	0,00	1,51	5622106197683084	55172022034343554403621000006071217301012131
02.03.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU4403621000006				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22591867-59	0,00	1,51	5622106197682848	55171022591867594509418760006071217301022128
02.03.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006				02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-00004554-70	0,00	1,50	5622106197647471/0	doprinos za solidarnost
02.03.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 02/03/21 02/03/21 0000000 074 0000000000
552-000-18852322-14	0,00	1,50	5622106197716287	55200018852322144511200600001071217301022128
02.03.21 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001				02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-005-81518833-54	0,00	1,50	5622106197710475/0	DOP
02.03.21 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD4510956260003				712173 01/02/21 28/02/21 0000000 064 0000000000
562-005-81632390-47	0,00	1,50	5622106197648000/0	SOLIDARNOST
02.03.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009				712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-81063579-09	0,00	1,50	5622106197689629/0	DOPRINOSI ZA SOLIDARNOST 02/2021 RAZLIKA
02.03.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009				712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00002416-34	0,00	1,50	5622106197659964/1969	UPLATA DOPRINOSA
02.03.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S4501517430009				712173 01/02/21 28/02/21 0000000 113 0000000000
555-100-00469344-85	0,00	1,50	5622106197704185	55510000469344854511284940007071217301022128
02.03.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA 4511284940007				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00001312-48	0,00	1,50	5622106197654430	DOPRINOS ZA SOLIDARNOST
02.03.21 SZTR DIGITAL VISEGRAD 4501542460001				712173 01/01/21 31/01/21 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.448.261,50	0,00	15.908,96	1.464.170,46	

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				
567-241-25001374-21 02.03.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622106197662814 14510720650005	56724125001374214510720650005071217301032101 03210020000000000000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
552-000-18892553-86 02.03.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,50	5622106197715935 262 4511225000009	55200018892553864511225000009071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
555-100-00055979-35 02.03.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,50	5622106197663672 4507832190006	55510000055979354507832190006071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-01846700-66 02.03.21 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5622106197650177 4404207380006	16100001846700664404207380006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81616806-44 02.03.21 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJ	0,00	1,48	5622106197705723/0 4511500310005	doprinos za solidarnost 712173 02/03/21 02/03/21 0000000 074 0000000000
567-363-25000406-51 02.03.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	1,48	5622106197663435 4510074760000	56736325000406514510074760000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-541-25000002-10 02.03.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,48	5622106197683293 4500242450008	56754125000002104500242450008071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
572-336-00001946-62 02.03.21 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA	0,00	1,47	5622106197701665 4510247370008	57233600001946624510247370008071217301012131 03210750000000000000000000000000 712173 01/01/21 31/03/21 0000000 075 0000000000
567-651-25000219-80 02.03.21 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D	0,00	1,47	5622106197662614 4510551010000	56765125000219804510551010000071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81527012-11 02.03.21 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	1,45	5622106197713740/0 4404449800000	solid 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81230760-98 02.03.21 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,44	5622106197691668/0 4403627460009	doprinos 712173 01/02/21 28/02/21 0000000 119 0000000000
572-286-00003975-14 02.03.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622106197701884 4400452520004	57228600003975144400452520004071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-321-27000016-13 02.03.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	1,43	5622106197663985 4403522520006	56732127000016134403522520006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-006-81146905-95 02.03.21 KALATE STR VL.VELJOVIC SNJEZANA S.P.RUDO VOJVOI	0,00	1,42	5622106197646850/1957 4508785890009	solidarnost 712173 02/03/21 02/03/21 0000000 113 0000000000
562-099-80961959-95 02.03.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,42	5622106197705615/1996 464402965900000	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
567-570-11000051-61 02.03.21 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	1,40	5622106197717158 4404616120008	56757011000051614404616120008071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
572-246-00005090-84 02.03.21 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI	0,00	1,39	5622106197663849 4508258760008	57224600005090844508258760008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81390293-52 02.03.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,39	5622106197689732/0 4510242730006	DOPR SPLID 712173 01/02/21 28/02/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00000393-95 02.03.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,39	5622106197662428 4508644640009	57227600000393954508644640009071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-007-81506288-52 02.03.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	1,39	5622106197692696/0 GF4510887940005	UP ZA DOPRINOSE NA SOLID 712173 01/02/21 28/02/21 0000000 011 0000000000
567-321-25000568-71 02.03.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,38	5622106197682896 V4511437950007	56732125000568714511437950007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-16765678-51 02.03.21 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5622106197715927 (I4509881120008	55200016765678514509881120008071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-541-25000274-67 02.03.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5622106197663758 4510447460001	56754125000274674510447460001071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-011-00002378-97 02.03.21 DOO IDEA MODRICA	0,00	1,38	5622106197658067 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-00005786-14 02.03.21 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	1,37	5622106197694054 4401233850003	DOPRINOSI ZA SOLIDARNOST ZA 01/2021 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00013670-30 02.03.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,37	5622106197713034/0 4503301170005	DOPR ZA SOLIDARNOST ZA 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
552-030-00018514-87 02.03.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	1,37	5622106197701993 4402368480008	55203000018514874402368480008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81230936-57 02.03.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,37	5622106197659208/0 V14500539620000	DOPR SOLID 02/21 712173 01/02/21 28/02/21 0000000 010 0000000000
552-002-15234528-65 02.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,37	5622106197714670 4400918150008	55200215234528654400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81281967-80 02.03.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,37	5622106197655789/0 4403912580000	pos dopr soli na platu 1.37 712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00566600-65 02.03.21 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,37	5622106197650375 4507588340009	16104500566600654507588340009071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-80289649-07 02.03.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,36	5622106197708161/0 4505875840001	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
567-541-25000308-62 02.03.21 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP	0,00	1,36	5622106197663968 4511242430009	56754125000308624511242430009071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
552-026-00000437-97 02.03.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC	0,00	1,36	5622106197662289 4502151480004	55202600000437974502151480004071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
572-266-00002781-17 02.03.21 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	1,36	5622106197703597 4507896670001	572266000002781174507896670001071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81006191-45 02.03.21 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,35	5622106197710442/0 4508100460007	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 028 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				
552-007-00025080-43 02.03.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,35	5622106197701309 4507426360006	55200700025080434507426360006071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-00004016-35 02.03.21 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000	0,00	1,35	5622106197649978/0	UPL DOP Z ASOLID 02/21 712173 01/02/21 28/02/21 0000000 074 9074040149
562-099-00006675-63 02.03.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,35	5622106197640781/0	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
554-007-00011625-26 02.03.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,35	5622106197683379 4404078470001	55400700011625264404078470001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
571-200-00000084-08 02.03.21 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR	0,00	1,35	5622106197663544 4506975170000	57120000000084084506975170000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-81451567-89 02.03.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK\4402792700000	0,00	1,35	5622106197640644/0	fond solidarnosti 712173 01/02/21 28/02/21 0000000 064 0000000000
562-005-00000417-66 02.03.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,35	5622106197712777/0 4400035680007	DOP.ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 028 0000000000
562-006-81527498-06 02.03.21 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS\4510975480006	0,00	1,34	5622106197696346/1992	DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 113 0000000000
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,34	5622106197650551 4401711930000	15492120131835854401711930000071217301012131 0121069000000009999999999999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
567-463-25000378-85 02.03.21 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI\4511064580000	0,00	1,34	5622106197663451	56746325000378854511064580000071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-006-81527498-06 02.03.21 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS\4510975480006	0,00	1,34	5622106197704316/1992	DOP ZA SOLIDARNOST 712173 02/03/21 02/03/21 0000000 113 0000000000
562-099-81133186-29 02.03.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB \4508754150007	0,00	1,33	5622106197705155/1996	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00006984-18 02.03.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI\4509954530005	0,00	1,33	5622106197683191	57226600006984184509954530005071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-323-25000712-26 02.03.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC\4502858390001	0,00	1,33	5622106197717181	56732325000712264502858390001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-00002466-76 02.03.21 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI\4502883400003	0,00	1,33	5622106197706602/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-253-11000184-63 02.03.21 BRACA DRINIC DOO OSTRA LUKA Ostra Luka Ostra Luka	0,00	1,33	5622106197702999 4404170360000	56725311000184634404170360000071217301022128 02210810000000000000000000000000 712173 01/02/21 28/02/21 0000000 081 0000000000
562-010-81274589-94 02.03.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI\4509537930009	0,00	1,32	5622106197712828/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00003611-49 02.03.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo\4509505810001	0,00	1,32	5622106197663319	57226600003611494509505810001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
Prethodno stanje	1.448.261,50	Ukupno potrazuje	15.908,96	Stanje racuna
	0,00			1.464.170,46

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 02.03.2021

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				
567-241-25001572-09 02.03.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,32	5622106197716900	56724125001572094511177940002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00004631-34 02.03.21 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S:4505021980004	0,00	1,32	5622106197649346/0	SREDSTVA SOLID 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-81183278-06 02.03.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO 4508998880007	0,00	1,31	5622106197714049/0	DOP ZA SOL 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-001-00000868-73 02.03.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,31	5622106197658798/0	DOPRIN SOLIDARNO. 712173 01/02/21 28/02/21 0000000 094 0000000000
572-266-00001048-75 02.03.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,31	5622106197703694	57226600001048754508817920002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-216-00003838-72 02.03.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI4511621530002	0,00	1,31	5622106197702844	57221600003838724511621530002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000570-65 02.03.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	1,31	5622106197702923	56732125000570654511444730004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00014091-28 02.03.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B14502531470001	0,00	1,31	5622106197692200/0	fond solid 712173 01/02/21 28/02/21 0000000 002 0000000000
161-025-00348300-31 02.03.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA044034473000003	0,00	1,31	5622106197650507	16102500348300314403447300003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000516-33 02.03.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG4511133490000	0,00	1,31	5622106197663241	56732125000516334511133490000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000269-95 02.03.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK4509508160008	0,00	1,31	5622106197717096	56732125000269954509508160008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-81124384-47 02.03.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477	0,00	1,31	5622106197707308/0	dop slod 712173 01/02/21 28/02/21 0000000 008 0000000000
141-555-53200202-75 02.03.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	1,31	5622106197680552	14155553200202754509825990008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81339185-19 02.03.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA4508836470000	0,00	1,31	5622106197718434/0	sol 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80972747-32 02.03.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'4507959690008	0,00	1,31	5622106197718741/0	sol 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81475692-32 02.03.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622106197695851/1993	solidranost 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18706512-71 02.03.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,31	5622106197701757	55200018706512714511045100005071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
552-038-00022935-12 02.03.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,31	5622106197701765	55203800022935124506943720008071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 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				
567-570-25000101-38 02.03.21 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	1,31	5622106197662912 4511357410001	56757025000101384511357410001071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-266-00001645-30 02.03.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622106197717481 4506339930002	57226600001645304506339930002071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-321-25000473-65 02.03.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,31	5622106197663036 4510889210004	56732125000473654510889210004071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-27000401-62 02.03.21 PLIVACKI KLUB OLYMP BANJA LUKA22.APRIL 2 BANJA	0,00	1,31	5622106197663993 4401567470007	56724127000401624401567470007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000334-94 02.03.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,31	5622106197703815 4506919000002	56732125000334944506919000002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-483-27000034-72 02.03.21 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALN	0,00	1,31	5622106197716817 4401461300005	56748327000034724401461300005071217302032102 03210880000000000000000000 712173 02/03/21 02/03/21 0000000 088 0000000000
567-321-25000447-46 02.03.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,31	5622106197663128 4510662940006	56732125000447464510662940006071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-006-15184938-35 02.03.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,31	5622106197684394 4508618640009	55200615184938354508618640009071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-003-81530789-77 02.03.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.	0,00	1,30	5622106197694907/0 4511039710004	doprinos 712173 01/01/21 30/06/21 0000000 119 0000000000
555-000-00218929-18 02.03.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,30	5622106197703924 4509534080004	55500000218929184509534080004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81532833-08 02.03.21 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA	0,00	1,30	5622106197687769/0 E4404456410004	dopr soli za 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81393490-13 02.03.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,30	5622106197687819/0 4510265350006	uplata doprinosu za solid 02/2021 712173 02/03/21 02/03/21 0000000 074 0000000000
552-000-00003353-92 02.03.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,30	5622106197701864 4502529810008	55200000003353924502529810008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-570-25000093-62 02.03.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE	0,00	1,30	5622106197683137 4511228280002	56757025000093624511228280002071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
554-003-00000714-72 02.03.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622106197683482 4404013180006	55400300000714724404013180006071217301022128 02210590000000000000000000 712173 01/02/21 28/02/21 0000000 059 0000000000
562-010-00000123-24 02.03.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA	0,00	1,30	5622106197710300/2001 G4502763500004	solidrnost 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00006984-18 02.03.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,30	5622106197683568 4509954530005	57226600006984184509954530005071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 02.03.2021

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				
567-353-59002858-34 02.03.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,30	5622106197683574 1812973109128	56735359002858341812973109128071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-80679181-67 02.03.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	1,30	5622106197665498/0	DNEVNICA SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
554-001-00002491-77 02.03.21 Saraf trgovinska radnjaBijeljina	0,00	1,30	5622106197702817 4501260990008	55400100002491774501260990008071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81581220-56 02.03.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,30	5622106197688892/0 4404563410009	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81346076-07 02.03.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,30	5622106197690655/0 4403459730003	FOND SOLIDarnosti 712173 01/02/21 28/02/21 0000000 075 0000000000
562-005-81595440-26 02.03.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL4511397800007	0,00	1,30	5622106197690046/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00016333-92 02.03.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	1,30	5622106197686158/0	POS DOP ZA SOL NA NETO PLATE 712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-00001343-05 02.03.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,30	5622106197694098/0 76304401841980009	SOLID. DOP 2/21 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00004835-29 02.03.21 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622106197700831 4508068040009	55400100004835294508068040009071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81496403-76 02.03.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,30	5622106197696435/0 4510848370005	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000
199-563-00316538-97 02.03.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.4402620590008	0,00	1,30	5622106197715791	19956300316538974402620590008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-246-00007182-16 02.03.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000	0,00	1,30	5622106197662166	57224600007182164511032620000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01967400-67 02.03.21 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA'4510598080006	0,00	1,30	5622106197715237	16100001967400674510598080006071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-010-81354024-21 02.03.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	1,30	5622106197688095/0	SOLIDARNOST 712173 02/03/21 02/03/21 0000000 095 0000000000
562-007-81603957-82 02.03.21 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000	0,00	1,30	5622106197648403 4511461230007	UPLATA F.SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81507151-36 02.03.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	1,30	5622106197634515 4510893590008	dopr. za solidarnost 712173 01/02/21 28/02/21 0000000 050 0000000000
567-321-11000204-66 02.03.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,30	5622106197662718 4404360490007	56732111000204664404360490007071217301032101 03210080000000000000000000 712173 01/03/21 01/03/21 0000000 008 0000000000
562-009-81266932-28 02.03.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.4505916030001	0,00	1,30	5622106197638533/0	POSEBAN DOPR ZA SOLIDAR 712173 01/01/21 31/01/21 0000000 015 0000000000
552-037-00020021-73 02.03.21 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ4506135770006	0,00	1,30	5622106197714927	55203700020021734506135770006071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81179701-15	0,00	1,30	5622106197653485/0	dop solid
02.03.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008				712173 01/02/21 28/02/21 0000000 119 0000000000
555-000-00445333-97	0,00	1,30	5622106197664048	55500000445333974511069540006071217301032101
02.03.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	032100500000000000000000 712173 01/03/21 01/03/21 0000000 005 0000000000
562-099-80932146-03	0,00	1,30	5622106197647618/0	pos fond soli
02.03.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000				712173 01/02/21 28/02/21 0000000 056 0000000000
552-002-00017392-72	0,00	1,30	5622106197714921	55200200017392724402152120007071217301122031
02.03.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00436700-19	0,00	1,30	5622106197650383	16104500436700194506649530004071217301022128
02.03.21 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK4506649530004				022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
554-012-00000306-79	0,00	1,30	5622106197663327	55401200000306794510179860000071217301022128
02.03.21 Kozmstudio MILANA MILANESO spZVORNIK			4510179860000	022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-483-25000217-73	0,00	1,30	5622106197663329	56748325000217734507047420000071217301012131
02.03.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN4507047420000				012108500000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-005-00000150-91	0,00	1,30	5622106197665295/0	UPLATA 01/21 PLATA SEKTOR ZA UPRAVLJANJE MREZOM
02.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/01/21 31/01/21 0000000 028 0000000000
567-483-11000231-98	0,00	1,30	5622106197663650	56748311000231984404280380006071217301032101
02.03.21 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006				032108500000000000000000 712173 01/03/21 01/03/21 0000000 085 0000000000
562-003-81530170-91	0,00	1,30	5622106197649432	Doprinosi za solidarnost
02.03.21 AGROMILK D.O.O DVOROVI			4404448580006	712173 01/03/21 31/03/21 0000000 005 0000000000
552-003-00027431-73	0,00	1,30	5622106197661840	55200300027431734508110180002071217301022128
02.03.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002				022100600000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
562-099-00018235-12	0,00	1,30	5622106197652459/0	FOND SOLIDARN 2/21
02.03.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.4505155750005				712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00006456-50	0,00	1,30	5622106197717551	57226600006456504510755100008071217301022128
02.03.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-002-00017392-72	0,00	1,30	5622106197716271	55200200017392724402152120007071217301022128
02.03.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22002623-43	0,00	1,30	5622106197651769	33835022002623434502732290001071217301022128
02.03.21 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.4502732290001				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00003315-30	0,00	1,30	5622106197663089	55400100003315304505485890008071217301022128
02.03.21 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-700-22295234-85	0,00	1,30	5622106197662150	55170022295234854509670340001071217301022128
02.03.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST14509670340001				022110700000000000000000 712173 01/02/21 28/02/21 0000000 107 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				
552-041-00027592-56 02.03.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	1,30	5622106197662418 4508128800008	55204100027592564508128800008071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
554-001-00003348-28 02.03.21 Stars zr-kozmeticki salonBijeljina	0,00	1,30	5622106197663078 4505681480004	55400100003348284505681480004071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00006118-85 02.03.21 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,30	5622106197713429 4503219750001	upl doprinosa 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-81192216-08 02.03.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,28	5622106197691104/0 4509047250000	TAKSA 712173 02/03/21 02/03/21 0000000 013 0000000000
552-007-00014131-07 02.03.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/	0,00	1,27	5622106197701305 4500249970007	55200700014131074500249970007071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,27	5622106197651131 4401711930000	15492120131835854401711930000071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
562-011-80853076-92 02.03.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,27	5622106197658781 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/02/21 28/02/21 0000000 066 0000000000
562-011-81237026-20 02.03.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,26	5622106197638515 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
567-241-11000588-21 02.03.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5622106197716770 4403760110002	56724111000588214403760110002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-80343371-02 02.03.21 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74	0,00	1,23	5622106197686045/0 74 4506187220004	SR.SOLID 712173 01/02/21 28/02/21 0000000 064 0000000000
562-005-81231402-17 02.03.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,22	5622106197640647/0 4500580000000	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
552-000-17960008-47 02.03.21 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-345	0,00	1,22	5622106197662374 4510663670002	55200017960008474510663670002071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81174070-82 02.03.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,21	5622106197684703 4508940880007	DOPRINOS ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00000119-86 02.03.21 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,20	5622106197642267/0 4501844980004	UPL SRED SOLID. ZARADA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
567-363-25000590-81 02.03.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,18	5622106197663345 4511609670001	56736325000590814511609670001071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-00004554-70 02.03.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,17	5622106197647270/0 4504799430005	doprinosi za solidarnost 712173 02/03/21 02/03/21 0000000 074 0000000000
562-012-81082647-30 02.03.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,14	5622106197690476 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/02/21 28/02/21 0000000 094 0000000000
554-001-00005573-46 02.03.21 INFOHRANA DOOBijeljina	0,00	1,01	5622106197683464 4404585060001	55400100005573464404585060001071217301022128 022100500000000000000000 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: **02.03.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17218794-61	0,00	1,00	5622106197684407	55200017218794614404132270005071217301122031 12200560000000000000000000
02.03.21 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA			7/4L#4404132270005	712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85	0,00	0,96	5622106197650560	15492120131835854401711930000071217301012131 0121085000000009999999999
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85	0,00	0,93	5622106197651132	15492120131835854401711930000071217301012131 0121008000000009999999999
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 008 9999999999
562-099-81632353-14	0,00	0,91	5622106197707282/0	sr solid
02.03.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA			RIB#4404665920001	712173 09/02/21 28/02/21 0000000 050 0000000000
154-921-20131835-85	0,00	0,89	5622106197652355	15492120131835854401711930000071217301012131 0121088000000009999999999
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85	0,00	0,83	5622106197651147	15492120131835854401711930000071217301012131 0121074000000009999999999
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 074 9999999999
154-921-20131835-85	0,00	0,82	5622106197651065	15492120131835854401711930000071217301012131 0121074000000009999999999
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 074 9999999999
551-790-22200435-33	0,00	0,81	5622106197661978	55179022200435334403236190007071217301022128 02210020000000000000000000
02.03.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG			4403236190007	712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00000723-18	0,00	0,78	5622106197705187	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.03.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/02/21 09/02/21 0000000 064 0000000000
551-001-00034007-52	0,00	0,72	5622106197683076	55100100034007524505449150006071217301022128 02210020000000000000000000
02.03.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK			4505449150006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80665532-28	0,00	0,70	5622106197693366/0	doprinos
02.03.21 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC			4500784000009	712173 01/02/21 28/02/21 0000000 119 0000000000
567-321-25000052-67	0,00	0,69	5622106197717177	56732125000052674508122190003071217301022128 02210080000000000000000000
02.03.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	712173 01/02/21 28/02/21 0000000 008 0000000000
552-037-00026461-56	0,00	0,68	5622106197662452	55203700026461564403198670008071217301022128 02210050000000000000000000
02.03.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN			4403198670008	712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000180-41	0,00	0,67	5622106197683499	56732111000180414404158740000071217301022128 02210080000000000000000000
02.03.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD			4404158740000	712173 01/02/21 28/02/21 0000000 008 0000000000
562-001-00000331-35	0,00	0,67	5622106197708178/0	dopr solid
02.03.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/02/21 28/02/21 0000000 094 0000000000
161-000-02125100-36	0,00	0,66	5622106197714620	16100002125100364510886460000071217301022128 02210270000000000000000000
02.03.21 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5			4510886460000	712173 01/02/21 28/02/21 0000000 027 0000000000
552-000-19261506-94	0,00	0,65	5622106197701170	55200019261506944511492200009071217301022128 02210050000000000000000000
02.03.21 PARADISOBJELJINAJERMENSKA 75 BIJELJINA			4511492200009	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				
562-099-81599769-87	0,00	0,65	5622106197713622/2008	solidarnost
02.03.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003				712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005056-45	0,00	0,65	5622106197683470	55400100005056454509559820002071217301012131
02.03.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD.4509559820002				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-25000662-69	0,00	0,65	5622106197703011	56734325000662694510394240004071217301022128
02.03.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL.4510394240004				02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000304-87	0,00	0,65	5622106197717315	56732125000304874509376400004071217301022128
02.03.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA.4509376400004				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80005882-84	0,00	0,65	5622106197656486	grant fizicka lica 1/21
02.03.21 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/01/21 31/01/21 0000000 056 0
567-321-25000321-36	0,00	0,65	5622106197662628	56732125000321364509809950004071217301022128
02.03.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK.4509809950004				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85	0,00	0,65	5622106197650538	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01210280000000999999999999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-007-80272116-78	0,00	0,64	5622106197708085	Uplata dopr. za solid. 02/2021
02.03.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/02/21 28/02/21 0000000 074 9074063679
562-011-0000609-69	0,00	0,61	5622106197687067/0	dop za solidarnost
02.03.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG.4500691410002				712173 01/02/21 28/02/21 0000000 064 0000000000
154-921-20131835-85	0,00	0,61	5622106197652354	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01210890000000999999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-007-81430030-03	0,00	0,58	5622106197638553/0	doprinosi za solidarnost
02.03.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P.4510494030007				712173 02/03/21 02/03/21 0000000 074 0000000000
555-100-00055979-35	0,00	0,58	5622106197663673	55510000055979354507832190006071217301022128
02.03.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-021-00011520-73	0,00	0,58	5622106197661992	55202100011520734502018050005071217301022128
02.03.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL.4502018050005				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85	0,00	0,57	5622106197651145	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01210560000000999999999999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
154-921-20131835-85	0,00	0,56	5622106197650559	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01210310000000999999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
154-921-20131835-85	0,00	0,52	5622106197651148	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01210070000000999999999999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
154-921-20131835-85	0,00	0,51	5622106197652358	15492120131835854401711930000071217301012131
02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01210800000000999999999999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.448.261,50	0,00	15.908,96	1.464.170,46	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,49	5622106197651154 4401711930000	15492120131835854401711930000071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,49	5622106197650447 4401711930000	15492120131835854401711930000071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622106197650549 4401711930000	15492120131835854401711930000071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,46	5622106197650543 4401711930000	15492120131835854401711930000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,45	5622106197651138 4401711930000	15492120131835854401711930000071217301012131 012102700000009999999999 712173 01/01/21 31/01/21 0000000 027 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,43	5622106197651153 4401711930000	15492120131835854401711930000071217301012131 012101000000009999999999 712173 01/01/21 31/01/21 0000000 010 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,43	5622106197651063 4401711930000	15492120131835854401711930000071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,40	5622106197650430 4401711930000	15492120131835854401711930000071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,40	5622106197651162 4401711930000	15492120131835854401711930000071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,39	5622106197650428 4401711930000	15492120131835854401711930000071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,39	5622106197652422 4401711930000	15492120131835854401711930000071217301012131 012100600000009999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,38	5622106197650439 4401711930000	15492120131835854401711930000071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622106197650530 4401711930000	15492120131835854401711930000071217301012131 012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,36	5622106197651141 4401711930000	15492120131835854401711930000071217301012131 012106400000009999999999 712173 01/01/21 31/01/21 0000000 064 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,34	5622106197650446 4401711930000	15492120131835854401711930000071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
555-100-00485559-37 02.03.21 SIAM DOO BANJA LUKA	0,00	0,33	5622106197702967 4404591970001	55510000485559374404591970001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,32	5622106197651155 4401711930000	15492120131835854401711930000071217301012131 012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,31	5622106197650563 4401711930000	15492120131835854401711930000071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,29	5622106197650544 4401711930000	15492120131835854401711930000071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622106197650436 4401711930000	15492120131835854401711930000071217301012131 012101300000009999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,25	5622106197651146 4401711930000	15492120131835854401711930000071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,25	5622106197650550 4401711930000	15492120131835854401711930000071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,24	5622106197650431 4401711930000	15492120131835854401711930000071217301012131 012102500000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,23	5622106197652361 4401711930000	15492120131835854401711930000071217301012131 012110000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,21	5622106197652360 4401711930000	15492120131835854401711930000071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,20	5622106197650429 4401711930000	15492120131835854401711930000071217301012131 012106700000009999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,19	5622106197651161 4401711930000	15492120131835854401711930000071217301012131 012110300000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,17	5622106197650552 4401711930000	15492120131835854401711930000071217301012131 012101300000009999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,17	5622106197650537 4401711930000	15492120131835854401711930000071217301012131 012111600000009999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,16	5622106197652373 4401711930000	15492120131835854401711930000071217301012131 012104500000009999999999 712173 01/01/21 31/01/21 0000000 045 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,16	5622106197652367 4401711930000	15492120131835854401711930000071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5622106197650558 4401711930000	15492120131835854401711930000071217301012131 012101500000009999999999 712173 01/01/21 31/01/21 0000000 015 9999999999

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				
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,12	5622106197652380 4401711930000	15492120131835854401711930000071217301012131 012107200000009999999999 712173 01/01/21 31/01/21 0000000 072 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,11	5622106197652368 4401711930000	15492120131835854401711930000071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,11	5622106197650437 4401711930000	15492120131835854401711930000071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,11	5622106197652374 4401711930000	15492120131835854401711930000071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,10	5622106197650557 4401711930000	15492120131835854401711930000071217301012131 012103800000009999999999 712173 01/01/21 31/01/21 0000000 038 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,10	5622106197651140 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,09	5622106197652375 4401711930000	15492120131835854401711930000071217301012131 012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,09	5622106197651139 4401711930000	15492120131835854401711930000071217301012131 012106700000009999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,08	5622106197652379 4401711930000	15492120131835854401711930000071217301012131 012105900000009999999999 712173 01/01/21 31/01/21 0000000 059 9999999999
161-045-00245200-85 02.03.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOV LJA	0,00	0,08	5622106197650522 4402168800008	16104500245200854402168800008071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81440319-33 02.03.21 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	0,07	5622106197693749/0 4404258290001	FOND SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 102 0000000000
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5622106197650453 4401711930000	15492120131835854401711930000071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5622106197650438 4401711930000	15492120131835854401711930000071217301012131 012113800000009999999999 712173 01/01/21 31/01/21 0000000 138 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197650545 4401711930000	15492120131835854401711930000071217301012131 012113800000009999999999 712173 01/01/21 31/01/21 0000000 138 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197652366 4401711930000	15492120131835854401711930000071217301012131 012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197650536 4401711930000	15492120131835854401711930000071217301012131 012110900000009999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197652359 4401711930000	15492120131835854401711930000071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197652414 4401711930000	15492120131835854401711930000071217301012131 012106400000009999999999 712173 01/01/21 31/01/21 0000000 064 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197650444 4401711930000	15492120131835854401711930000071217301012131 012113500000009999999999 712173 01/01/21 31/01/21 0000000 135 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197651156 4401711930000	15492120131835854401711930000071217301012131 012100900000009999999999 712173 01/01/21 31/01/21 0000000 009 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197651163 4401711930000	15492120131835854401711930000071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622106197652381 4401711930000	15492120131835854401711930000071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622106197652382 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622106197652413 4401711930000	15492120131835854401711930000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622106197652372 4401711930000	15492120131835854401711930000071217301012131 012105000000009999999999 712173 01/01/21 31/01/21 0000000 050 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,03	5622106197650452 4401711930000	15492120131835854401711930000071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 999999999
154-921-20131835-85 02.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,03	5622106197650445 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 999999999
Prethodno stanje		Ukupno potrazuje		Stanje racuna
1.448.261,50	0,00	15.908,96		1.464.170,46

NAPOMENA:

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

IZVOD: 45

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.03.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.290.793,88 KM	0,00 KM	5.180,90 KM	3.295.974,78 KM	0	67

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.295.974,78 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRACEVI BIJELJINA, , 5550000039296173	Nova banka ad Bijeljina 02.03.2021	0,00	1.841,42	0	[N:4400425470003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	2114566 0000000000	87000012077687 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.03.2021	0,00	1.222,28	0	[N:4401060730007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	2044683 9007001432	87000012076175 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.03.2021	0,00	1.183,40	999	[N:4401353910000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] PL		87000012078181 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.03.2021	0,00	219,01	999	[N:4201194380020 VU:8 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012077644 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.03.2021	0,00	149,67	35	[N:4402278140003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] Po		20602095090001 (2) Filijala Bijeljina
6	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 02.03.2021	0,00	104,97	0	[N:4403320060003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	8547435 0000000000	87000012075776 (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	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.03.2021	0,00	79,26	999	[N:4401039370009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012077828 (2) Centrala
8	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.03.2021	0,00	38,51	35	[N:4401101270008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po	0000000000	10303370033001 (2) Filijala Gradiška
9	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 02.03.2021	0,00	25,32	999	[N:4401026120003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012076092 (2) Centrala
10	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 02.03.2021	0,00	22,70	0	[N:4403213900007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:010 B:0000000]	02NOV029993299 0000000000	87000012079050 (2) Centrala
11	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 02.03.2021	0,00	20,75	999	[N:4403095430009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012079867 (2) Centrala
12	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 02.03.2021	0,00	18,66	0	[N:4402675810007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000001	87000012079118 (2) Centrala
13	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 02.03.2021	0,00	15,52	43	[N:4403843590006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012078903 (2) Centrala
14	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 02.03.2021	0,00	14,63	999	[N:4501650190002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012079872 (2) Centrala
15	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.03.2021	0,00	13,54	0	[N:4403571140006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	0000000000	87000012079005 (2) Centrala
16	ROL DOO, KARADJORDJEVA 2171420PALE, 057 225 711 1610000220370043	Raiffeisen banka dd Bi 02.03.2021	0,00	12,65	0	[N:4400602350005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012077466 (2) Centrala
17	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.03.2021	0,00	11,56	0	[N:4400788940001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012077718 (2) Centrala
18	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.03.2021	0,00	11,34	0	[N:4200650360056 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012079049 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AS-KRAMAR DOO ZA TRGOVINU I USLUGE LJUBUSKI - PODR, MARKA LI 3383502257258961	UniCredit Zagrebačka 02.03.2021	0,00	11,25	0	[N:4272195510037 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	8609616 0000000000	87000012077559 (2) Centrala
20	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.03.2021	0,00	9,55	999	[N:4403162720009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012080051 (2) Centrala
21	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.03.2021	0,00	9,11	0	[N:4600116640025 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	02NOV029994610 0000000000	87000012080006 (2) Centrala
22	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.03.2021	0,00	7,72	43	[N:4404427070008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]	0000000000	87000012079243 (2) Centrala
23	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 02.03.2021	0,00	6,88	43	[N:4401925730008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012080085 (2) Centrala
24	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 02.03.2021	0,00	6,75	35	[N:4507642490003 VU:0 VP:712173 PO:2021.02.01 PD:2021.06.30 O:119 B:0000000] P _o		06800315392001 (2) Filijala Zvornik
25	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 02.03.2021	0,00	6,50	0	[N:4403629590007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	535675 0000000000	87000012079902 (2) Centrala
26	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 02.03.2021	0,00	6,50	0	[N:4403629590007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	534427 0000000000	87000012080102 (2) Centrala
27	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.03.2021	0,00	6,23	35	[N:4510884170004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] P _o	0000000000	00954551502001 (2) Centrala
28	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.03.2021	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012080022 (2) Centrala
29	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 02.03.2021	0,00	5,20	999	[N:4404590900000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012080016 (2) Centrala
30	RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PALE, JAHORINA B 5723660000354503	MF banka a.d. Banja L 02.03.2021	0,00	4,23	999	[N:4511590980004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012079288 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.03.2021	0,00	4,17	999	[N:4401101270008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012079876 (2) Centrala
32	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 02.03.2021	0,00	4,07	999	[N:4404293440008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] UP	0000000000	87000012076148 (2) Centrala
33	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.03.2021	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	534074 0000000000	87000012079906 (2) Centrala
34	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 02.03.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po	0000000000	00954551390001 (2) Centrala
35	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 02.03.2021	0,00	3,96	0	[N:4403939510003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	8614094 0000000000	87000012077554 (2) Centrala
36	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 02.03.2021	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012077555 (2) Centrala
37	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 02.03.2021	0,00	3,92	0	[N:4509959760009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	533717 0000000000	87000012079060 (2) Centrala
38	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 02.03.2021	0,00	3,90	35	[N:4510726260004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000] Po	0000000000	30402608574001 (2) Agencija Pale
39	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.03.2021	0,00	3,71	999	[N:4403136480008 VU:0 VP:712173 PO:2021.03.02 PD:2021.03.02 O:056 B:0000000]	0000000000	87000012077610 (2) Centrala
40	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.03.2021	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po		10104285315001 (2) Filijala Gradiška
41	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 02.03.2021	0,00	3,54	0	[N:4403820540001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012079969 (2) Centrala
42	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 02.03.2021	0,00	3,19	999	[N:4404113050002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012076526 (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)	
43	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.03.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:00000000] Po	0000000000	05902920579001 (2) Filijala Mrkonjić Grad
44	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 02.03.2021	0,00	2,73	35	[N:4510860150002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	00954550832001 (2) Centrala
45	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 02.03.2021	0,00	2,71	0	[N:4501697660007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	521977 0000000000	87000012077717 (2) Centrala
46	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 02.03.2021	0,00	2,69	35	[N:4511045520004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po	0000000000	00954551417001 (2) Centrala
47	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.03.2021	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	519031 0000000000	87000012076059 (2) Centrala
48	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 02.03.2021	0,00	2,61	0	[N:4501182400002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	2048533 0000000000	87000012075844 (2) Centrala
49	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.03.2021	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po	0	10615931934001 (2) Agencija Aleksandrova
50	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 02.03.2021	0,00	2,28	999	[N:4509312850006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012076017 (2) Centrala
51	JAVOR SP ĐORĐE ĐOKIĆ PALE, OLIMPIJSKA 34 JAHORINA N, 5514802214148707	Nova banjalučka banka 02.03.2021	0,00	2,22	0	[N:4509784860005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	521980 0000000000	87000012077675 (2) Centrala
52	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 02.03.2021	0,00	2,00	0	[N:4404384080004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	512933 0000000000	87000012076210 (2) Centrala
53	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.03.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000]	0000000000	87000012079281 (2) Centrala
54	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.03.2021	0,00	1,83	0	[N:4403409040006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000]	2119179 0000000000	87000012079236 (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)	
55	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 02.03.2021	0,00	1,35	0	[N:4505381840009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	521978 0000000000	87000012077494 (2) Centrala
56	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 19411912868111108	ProCredit Bank dd Sar 02.03.2021	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	607976 0000000000	87000012077570 (2) Centrala
57	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	Komercijalna banka ad 02.03.2021	0,00	1,30	35	[N:4510539580003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] Po	0000000000	20602094961001 (2) Filijala Bijeljina
58	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.03.2021	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	519032 0000000000	87000012075978 (2) Centrala
59	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 02.03.2021	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000002	87000012080061 (2) Centrala
60	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 02.03.2021	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	02NOV029991028 0000000000	87000012077575 (2) Centrala
61	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljin 02.03.2021	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	2114545 0000000000	87000012077567 (2) Centrala
62	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.03.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	10104285274001 (2) Filijala Gradiška
63	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelaice bb, MRKON 5710600000016723	Komercijalna banka ad 02.03.2021	0,00	1,25	35	[N:4402291670003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po		08201656654001 (2) Filijala Mrkonjić Grad
64	CAR GO RENT DOO LAKTASI, LAKTASI, 5672531 100013225	SBERBANK AD BANJ 02.03.2021	0,00	1,25	999	[N:4403839130009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012076536 (2) Centrala
65	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 02.03.2021	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012077511 (2) Centrala
66	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.03.2021	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012079190 (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)	
67	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 02.03.2021	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	2106178 0000000000	87000012077838 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:67

Ukupno BAM:	0,00	5.180,90
--------------------	------	----------

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.